

PUBLIC RECORDS REQUEST  
VENDOR PAYMENTS FY 2009 THROUGH FY 2012

<u>VENDOR NAME</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>Grand Total</u>
1 ON 1 CONSULTING, INC.	17,792.50				17,792.50
1350 MAIN STREET, LLC		20,569.38	39,039.96	44,190.84	103,800.18
1550 MAIN STREET				116,259.18	116,259.18
1810 REALTY GROUP INC., THE		2,911.66			2,911.66
1ST RESPONDER NEWSPAPER	80.00	80.00		80.00	240.00
21ST CENTURY ROOFING				0.00	0.00
29 SOUTH CANAL LLC	31,936.42	2,418.67			34,355.09
451 BLUE HILL AVENUE, LLC	100.00				100.00
495/METRO WEST	445.00	120.00	40.00	30.00	635.00
8 JACKSON RD, LLC			12,500.97		12,500.97
A BETTER CITY	5,000.00	1,000.00	1,000.00		7,000.00
A TO Z MOVING & STORAGE, INC.		937.50			937.50
A.I.M. MUTUAL INSURANCE CO.	81,673.00	62,146.00	66,283.00	61,129.00	271,231.00
A-1 AUTO UPHOLSTERY \ FIREHOUSE		110.00			110.00
A-1 COMPLIANCE & TESTING PROGRAMS, LLC	1,441.00				1,441.00
A-1 OVERHEAD DOOR CO.	1,411.90	336.00	1,014.00		2,761.90
AAA SOUTHERN NEW ENGLAND		208.00	156.00		364.00
ABBAY GLASS	535.00			275.00	810.00
ABC DISPOSAL SERVICE, INC.	7,410.00	8,365.00	6,810.00	6,697.10	29,282.10
ACC ACCOUNTING SOLUTIONS, INC.			1,990.00		1,990.00
ACCOUNTTEMPS			2,955.75	14,358.75	17,314.50
ACCUNET	19,970.00				19,970.00
ACE/FCA				15.00	15.00
ACME ENGINEERING PROD. INC.				8,170.00	8,170.00
ACORN RECORDING SOLUTIONS	1,450.00				1,450.00
ACTIVITY CTR AT THE JML CARE CTR	100.00				100.00
AD CLUB OF WESTERN MA	125.00	125.00	125.00	125.00	500.00
ADI PRINT SOLUTIONS, INC.	634.20	1,940.40			2,574.60
ADMINISTRATION & ASSESMENT		500.00			500.00
ADORNO & YOSS			60,312.40		74,420.80
ADP, INC.	47,238.45	14,108.40	46,977.15	44,828.04	187,577.43
ADVANCE AIR & HEAT CO., INC.	65,031.85	29,547.17	16,810.69	25,630.44	137,020.15

ADVANCED BATTERY SYSTEMS, INC.	55.84		39.47	95.31
ADVANCED LOCK & KEY			195.00	195.00
ADVANCED PAINTING	150.00	1,080.00	40.00	1,080.00
ADVANCED TECHNOLOGY & MFG. CENTER				190.00
ADVENTURE HARDWARE, INC.				30.00
AETNA CORP.	1,114.10	1,617.44	1,533.11	5,935.99
AGGREGATE INDUSTRIES				372.00
AGRESOURCE, INC.	10,540.00	9,730.00	372.00	20,270.00
AGWAY-LITTLETON CORP.	998.06	2,301.13		3,299.19
AICPA SUBSCRIPTIONS	778.78	1,054.82	630.54	3,311.64
AICPA-MEMBER SERVICE CENTER				492.70
AIDS HOUSING CORP.	375.00			375.00
AIDS WALK BOSTON		50.00		50.00
AIDS WALK NEW YORK	25.00			25.00
AIM (ASSOCIATED INDUSTRIES OF MA)	3,763.04	8,024.00	4,069.87	23,970.91
AIR COMPRESSOR REBUILDERS, INC	90.35		54.33	238.18
AIRGAS EAST	64.17	1,008.44	43.12	1,174.99
AIRPORT TRAILER SALES INC	20.00			2,755.00
ALBANESE BROTHERS, INC.			1,015,751.77	1,015,751.77
ALBERT RISK MANAGEMENT			5,018.52	5,018.52
ALERT ALL CORPORATION	485.00		1,199.00	2,545.00
ALI-ABA	65.00	69.00		134.00
ALL NEWTON MUSIC SCHOOL				400.00
ALL PARTITIONS AND PARTS		1,095.00		1,095.00
ALL SECURITY CO., INC.	929.55	312.68	73.75	2,141.73
ALL-AMERICAN-RECYCLING, LLC			190.00	190.00
ALLEGIANCE HOSPICE		100.00		100.00
ALLEN DANIELS ASSOCIATES, INC.	2,000.00			2,000.00
ALLEN'S SEED STORE	291.66	196.45		488.11
ALL-HAZARDS TRAINING 7 CONSULTING LLC			0.00	0.00
ALLIANCE FOR LUPUS RESEARCH			20.00	45.00
ALLIED TESTING LABORATORY, INC.				2,448.00
ALLSTATE ASBESTOS ABATEMENT		30,000.00		30,000.00
ALLSTON BRIGHTON CDC-CORP			22.50	22.50
ALPINE PROPERTY MANAGEMENT		3,816.65		3,816.65
ALPINE TOWERS INT'L, INC.	2,251.48	889.03	1,300.00	5,240.51

ALTEC	1,030.00	852.00	1,383.50	872.00	4,137.50
ALTERNATIVE SOLUTIONS	6,580.50	6,537.00	7,610.50	7,159.00	27,887.00
ALVIN COFFEE & SERVICES	32,947.21	34,001.02	31,235.91	27,700.62	125,884.76
ALZHEIMER'S ASSOCIATION				70.00	70.00
ALZHEIMER'S ASSOCIATION OF MA		230.00	220.00		450.00
ALZHEIMER'S FOUNDATION OF AMERICA			225.00		225.00
AMERADA HESS CORPORATION	257,319.74	45,393.31		19.90	302,713.05
AMERICAN ASSOC. OF NOTARIES	41.80		45.90		107.60
AMERICAN BANKRUPTCY INSTITUTE			270.00		270.00
AMERICAN BREAST CANCER FOUNDATION			15.00		15.00
AMERICAN CANCER SOCIETY	595.00	480.00	690.00	555.00	2,320.00
AMERICAN COC RESOURCES			91.00		91.00
AMERICAN DIABETES ASSOCIATION		100.00		25.00	125.00
AMERICAN GARAGE DOOR & GLASS			2,851.31	6,566.12	9,417.43
AMERICAN HEART ASSOCIATION	136.00	225.00	200.00	25.00	586.00
AMERICAN LIVER FOUNDATION-NE CHAPTER		50.00			50.00
AMERICAN PAYROLL ASSOCIATION	389.00	390.00	672.95	255.10	1,707.05
AMERICAN PLANNING ASSOCIATION	325.00	325.00	620.00	760.00	2,030.00
AMERICAN PUBLIC WORKS ASSOCIATION				186.25	186.25
AMERICAN RED CROSS		1,000.00	15.00		1,015.00
AMERICAN RED CROSS OF CENTRAL MA			100.00		100.00
AMERICAN REGISTRY		161.00			161.00
AMERICAN SOCIETY FOR PUBLIC ADMIN.				255.00	255.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	444.00	290.00	295.00	295.00	1,324.00
AMERICAN STROKE ASSOCIATION			575.00		575.00
AMERICAN TEST CENTER, INC.	1,910.00	1,170.00	1,205.00	1,170.00	5,455.00
AMERICAN WATER WORKS ASSOCIATION	1,476.50	1,435.00	1,435.00	1,435.00	5,781.50
AMESBURY CHAMBER OF COMMERCE	300.00	362.00	331.00	15.00	1,008.00
AMHERST, TOWN OF		4,300.00			4,300.00
AMTEC					
ANDERSON & KREIGER LLP	500.00	500.00	500.00	500.00	2,000.00
ANDERSON, L.C.		732.50	10,742.50	160,077.06	171,552.06
ANDOVER NO. ANDOVER LOCK & KEY				1,134.07	1,134.07
ANDREA DUMONT		429.00			429.00
ANIMAL CONTROL OFFICERS ASSOC. OF MA	100.00		43.75		43.75
ANIMAL RESCUE LEAGUE OF BOSTON		400.00	769.90		869.90
					400.00

ANIXTER INC.	278.24	821.62			1,099.86
ANNESE ELECTRICAL SERVICES, INC.	268,280.00	394,547.65			662,827.65
AON CONSULTING, INC	13,450.00				13,450.00
APCO INTERNATIONAL				1,616.00	1,616.00
APEX INVESTMENT PROPERTIES, INC.			13,125.00		13,125.00
APPALACHIAN MOUNTAIN CLUB				50.00	50.00
APPAREL 2000		300.95			300.95
APPLETON CORPORATION	1,762.50				1,762.50
APPRAISAL COMPANY OF NEW ENGLAND				3,750.00	3,750.00
APPEENSE, INC.	598.00	598.00	598.00		1,794.00
ARAMARK			255.98		255.98
ARBITRAGE COMPLIANCE SPECIALISTS, INC.				4,806.25	4,806.25
ARC COMMUNITY SERVICES, INC.	200.00		30.00		230.00
ARC OF NO. CENTRAL & MATSON				4,636.34	4,636.34
ARC OF OPPORTUNITY IN NO CENTRAL MA				271,696.23	271,696.23
ARCH ST. DEVELOPMENT LLC & ASHLAND	120,000.00				120,000.00
ARCHDIOCESE OF BOSTON		100.00	250.00		350.00
ARCHER, G.W., INC.	174.00	87.00			261.00
ARDONO & YOSS		100.00			100.00
ARGUS SOFTWARE	1,160.00	1,160.00	2,147.50	1,398.00	5,865.50
ARLINGTON FOOD PANTRY	250.00	400.00	400.00	400.00	1,450.00
ARMOR ARMS	1,117.00	0.00			1,117.00
ARONSON & NOVICKI			50.00		50.00
ARROWSTREET, INC.	235,374.54	534,785.21	61,620.00	59,132.00	890,911.75
ARTERY LOCK SERVICE, INC.		120.00			120.00
ASHBY & GEDES				33,570.42	33,570.42
ASIAN AMERICAN CIVIC ASSOCIATION		200.00			200.00
ASIAN COMMUNITY DEVELOPMENT CORP.				60,727.45	60,727.45
ASPCA				15.00	30.00
ASPEN PUBLISHERS, INC.	793.45	832.22	596.70		2,222.37
ASSOC. OF DEFENSE COMMUNITIES				1,450.00	1,450.00
ASSOC. OF INDEPENDENT SCHOOLS	425.00		850.00	1,205.00	2,480.00
ASSOCIATED ELEVATOR COMPANIES, INC.	3,585.00	705,539.95	204,139.50	1,628.00	914,892.45
ASSOCIATION OF CORP. COUNSEL	260.00				260.00
ASSOCIATION OF CORPORATE COUNSEL	260.00	455.00			715.00
ASSUMPTION COLLEGE	250.00		250.00	150.00	650.00

ASSURED FLOW SALES, INC.	936.20			936.20
AT&T TELECONFERENCE SERVICES		16.23		16.23
ATLANTIC BAG			500.00	500.00
ATLANTIC BROOM CO., INC.	6,185.00	2,760.00	3,976.00	7,623.00
ATLANTIC RUBBER CO., INC.		54.00		54.00
ATLANTIC TENT RENTAL COMPANY	536.00		160.00	696.00
ATTLEBORO REDEVELOPMENT AUTHORITY	95,352.53	184,065.05	136,187.50	40,949.63
AUBUCHON HARDWARE, W.E.	1,738.13	1,173.19	1,625.32	456,554.71
AUDISEE ELECTRONICS			49.99	5,575.16
AUTISM SPEAKS	25.00		49.99	49.99
AUTO BODY & TIRE CENTER, INC.			25.00	50.00
AUTO ELECTRIC		30.00	39,373.99	39,373.99
AVANTUS--WAS CREDIT BUREAU & CIMBS	802.00	522.00		30.00
AVASCENT GROUP, LTD	134,412.21	73,881.60	954.00	2,925.76
AVERY ASSOCIATES	3,800.00	24,450.00	26,200.00	208,293.81
AVON FOUNDATION	170.00	50.00	125.00	65,250.00
AXWAY, INC.				645.00
AYER AMBULANCE SERVICE	3,850.00	3,720.00	3,660.00	11,118.00
AYER ANIMAL MEDICAL CTR	0.00	1,375.00	5,500.00	13,200.00
AYER AUTO PARTS	12,602.12	22,199.48	15,685.16	0.00
AYER AUTO TRIM, INC.		75.00	175.00	64,312.69
AYER POST OFFICE	1,573.00	1,855.76	3,760.76	250.00
AYER SHIRLEY LIONS CLUB				7,379.52
AYER SHIRLEY REGIONAL SCHOOL DISTRICT				100.00
AYER, TOWN OF	10,519.50	18,133.82	12,489.33	13,524.00
A-ZALEA PLANTSCAPES LLC	720.00	918.50	908.81	68,164.35
AZZ CENTRAL ELECTRIC MFG CO.		978,336.00		3,405.31
B&D SALES CORPORATION			40,000.00	978,336.00
BAC TAX SERVICE CORP.			1,331.84	40,000.00
BACON & WILSON			1,032.50	2,635.97
BADGE EXPRESS, INC.			213.00	1,032.50
BAKER COMMUNICATIONS			695.00	213.00
BAKER HILL CORPORATION	8,511.00		18,445.00	695.00
BANC OF AMERICA SECURITIES, LLC	24,598.67	20,569.98		46,644.00
BANK OF AMERICA	70,044.43	57,692.44	55,361.16	45,168.65
BANK OF NEW YORK	186,662.38	209,101.87	203,887.56	228,772.21
				599,651.81

BARBARA & RONALD WEAVER									
BARBATO CONSTRUCTION CO., INC.									
BARBOSA, MARCO	953,342.03	1,137,023.45	10,500.00					10,500.00	
BARCO PRODUCTS COMPANY			739,533.21					2,829,898.69	
BARTLETT CONSOLIDATED LLC	920.18	362.35	293.02					293.02	
BARTLETT HACKETT FEINBERG P.C.			112.50					1,395.03	
BARTLETT PLACE LLC & LFR	13,416.27	16,024.27				260.00		260.00	
BASILE BAUMANN PROST COLE & ASSC. INC.	99,070.00		13,012.14			6,549.35		49,002.03	
BATTERYZONE, INC.	194,517.00	26,898.00						99,070.00	
BAY STATE APPAREL						83.95		221,415.00	
BAY STATE GAS		6,359.55	686.00					83.95	
BAYSTATE CHILDREN'S HOSPITAL			6,941.37					686.00	
BAYSTATE GAS-SPRINGFIELD	12,723.05		125.00					13,300.92	
BAYSTATE ROADS PROGRAM	150.00							125.00	
BBA CLE	170.00					60.00		12,723.05	
BBS HEAT & AIR, INC.		1,773.00						210.00	
BCBS OF MA LANDMARK CTR		375.28						170.00	
BDC CAPITAL	30.00	30.00	30.00			60.00		1,773.00	
BEALS & THOMAS, INC.			36,314.46			67,562.34		103,876.80	
BELMONT AND CRYSTAL SPRINGS	860.14	1,254.26	1,402.47			890.15		4,407.02	
BELTRONICS, INC.			268.40			2,052.70		2,321.10	
BEN MEADOWS		76.95						76.95	
BENNETT FRANKLIN REAL ESTATE SERVICES		5,500.00	1,000.00					6,500.00	
BENSON CASWELL			201.96			30,000.00		30,201.96	
BENTLEY SYSTEMS INC.	29,476.38	20,678.43	6,025.48			10,615.86		66,796.15	
BERGERON PROTECTIVE CLOTHING	1,797.61	2,681.93	886.30			4,354.02		9,719.86	
BERKSHIRE CHAMBER OF COMMERCE	4,033.48	4,030.48	4,048.48			4,320.00		16,432.44	
BERKSHIRE EAGLE, THE						177.74		177.74	
BERKSHIRE LIVING			2,790.00					2,790.00	
BERKSHIRE MUSIC SCHOOL INC			33,233.81			9,248.27		42,482.08	
BERKSHIRE THEATRE FESTIVAL, INC.	80,549.43	22,036.63	7,829.89					110,415.95	
BETA ENGINEERING, INC.		98,578.92	448,713.72			381,159.92		928,452.56	
BETTER HOMES TAPLEY, LLC		3,888.00						3,888.00	
BETWEEN THE BRIDGES	1,377.81							1,377.81	
BIG BROTHER/BIG SISTER						175.00		175.00	
BILAL BEYDOUN			180.00					180.00	

BILLERICA COMMUNITY ALLIANCE	200.00	224.00	209.00	204.00	837.00
BILL'S COATS FOR KIDS			150.00		150.00
BILLS COMPANY, L.W.	25,186.10	16,520.68	20,350.30	35,569.18	97,626.26
BISNOW			156.00	98.00	254.00
BLOOMBERG L.P.	21,600.00	22,500.00	22,800.00	23,475.00	90,375.00
BLUE BOOK		96.95			96.95
BLUE CROSS AND BLUE SHIELD OF MA INC.			3,552.73	1,733.83	5,286.56
BLUE HERON ENTERPRISES, INC.			99.98	204.97	304.95
BMC HEALTHNET			268.50		268.50
B'NAI B'RITH NE REALTY UNIT				800.00	800.00
BNY MELLON ASSET SERVICING					
BOARD OF BAR OVERSEERS	1,720.00	11,600.62	18,538.50	1,473.17	31,612.29
BOARD OF BUILDING REGS & STANDARDS		2,120.00	1,624.00	1,550.00	7,014.00
BOART-LONGYEAR			70.00		70.00
BOBCAT OF BOSTON INC.	109,563.50	5,766.50			115,330.00
BOND BUYER, THE	411.21		134.55	11,261.36	11,807.12
BOSSMARK INC.	2,749.00		1,975.00		4,724.00
BOSTON & MAINE CORP., LEASE DIVISION	2,883.50	2,087.00	5,150.13		10,120.63
BOSTON ATLANTIC SALES CORP.	68.00				68.00
BOSTON BAR ASSOCIATION		102.75			102.75
BOSTON BEAN COFFEE CO. INC.	1,000.00	1,110.00	520.00	245.00	2,875.00
BOSTON BUSINESS JOURNAL	11,438.75	12,149.37	14,715.10	21,146.66	59,449.88
BOSTON BUSINESS PRINTING	709.90	446.90	899.15	528.95	2,584.90
BOSTON CAB DISPATCH, INC.		6,313.30			6,313.30
BOSTON CENTER FOR ADULT EDUCATION	910.20	625.30	833.75	536.20	2,905.45
BOSTON CHAPTER NBMBAA		114.00			114.00
BOSTON FOUNDATION/THE			250.00		250.00
BOSTON GLOBE ADVERTISING	285.00	250.00			535.00
BOSTON HARBOR ASSOCIATION, THE	1,262.80	970.90	1,492.40	1,215.60	4,941.70
BOSTON HEALTH CARE FOR THE HOMELESS	500.00	750.00		500.00	1,750.00
BOSTON HERALD	65.00				65.00
BOSTON LATIN SCHOOL ANNUAL FUND	258.50	336.00	336.00	751.64	1,682.14
BOSTON MARATHON JIMMY FUND WALK				50.00	50.00
BOSTON MUNICIPAL RESEARCH BUREAU	75.00	25.00		50.00	150.00
BOSTON MUSEUM	7,500.00	6,500.00	6,500.00	5,000.00	25,500.00
BOSTON PRIVATE BANK & TRUST CO	37,500.00				37,500.00
		38,942.28		300.00	39,242.28



BOSTON RENAISSANCE CHARTER SCHOOL	29,683.01			29,683.01
BOSTON RESCUE MISSION	11.52	15.00	26.52	53.04
BOSTON SECURITY ANALYST SOCIETY	285.00	280.00		565.00
BOSTON SOCIETY OF ARCHITECTS		1,000.00		1,000.00
BOSTON SYMPHONY ORCHESTRA		8,400.00		8,400.00
BOSTON UNIVERSITY WBUR RADIO STATION		50.00		50.00
BOSTON, CITY OF		2,932.56		2,932.56
BOULOS, E.S. COMPANY		843,949.56	93,772.17	937,721.73
BOUND TREE MEDICAL, LLC			3,246.45	3,628.66
BOWDITCH & DEWEY, LLP	1,551.50	600.00	2,825.00	11,096.50
BOYS & GIRLS CLUB OF AMERICA	1,500.00			1,500.00
BOYS & GIRLS CLUB OF GREATER SALEM				50.00
BOYS SCOUTS OF AMERICA-YANKEE	250.00	250.00		750.00
BRAMA, YOUNG AND LEVINSON		765.00		765.00
BRANDEIS UNIVERSITY				150.00
BREAKAWAY COURIER BOSTON, INC.	36.30	50.16	309.31	4,077.25
BREAST CANCER 3-DAY	100.00			100.00
BREAST CANCER SOCIETY			20.00	20.00
BREDE EXPOSITION SERVICES	158.00	158.00	172.50	488.50
BREWER BANNER DESIGNS	542.50	371.50	335.00	1,584.00
BRIAN MCNULTY	47.50	52.31		99.81
BRIGHAM & WOMENS HOSPITAL			100.00	100.00
BRIGHAM INDUSTRIES, INC.	673.20	102.43	2,109.13	4,705.31
BRODEUR-CAMPBELL FENCE	7,325.00	4,060.00		11,385.00
BROOKFORD DALIN DEAN LLC	17,339.67		2.08	17,341.75
BROOKFORD DALIN DEAN LLC & GEI	47,521.88			47,521.88
BROOKVIEW HOUSE		28,587.30	6,453.76	35,041.06
BROWNSTONE APARTMENTS LLC				37,300.00
BRUCE S. HEBERT			52.71	52.71
BSC GROUP, INC	37,842.98	91,882.25	37,378.90	250,501.54
BSN-PASSON'S-GSC-CONLIN SPORTS	6,063.92	1,253.01	503.08	7,820.01
BT CONFERENCING INC.	8,403.37	8,581.06	12,832.12	39,403.13
BUCK, SMITH & MCAVOY ARCHITECTS. INC.	122,046.51	54,200.00	24,925.69	211,146.41
BULKLEY, RICHARDSON & GELINAS			779,715.25	779,715.25
BULLDOG FIRE APPARATUS			2,216.00	2,259.19
BUMP FENCE CO., INC.			1,247.50	1,247.50



BURT WELLING	30.00			30.00
BUSINESS & LEGAL RESOURCES	895.00	1,611.00	895.00	3,401.00
BUSINESS WEST	50.00			50.00
BUSINESSWEEK	50.00			50.00
BUY CABLE TIES	214.33			214.33
BUY THE CASE, LLC	455.26	707.47	734.95	3,094.05
BX.COM	7,192.50	2,275.00		9,467.50
BYRNE MCKINNEY AND ASSOCIATES INC.	4,925.00	20,000.00	2,500.00	83,925.00
C & C SERVICES			450.00	450.00
C & S SPECIALTY, INC.	4,367.99	2,757.34	2,534.91	15,940.29
C&H DISTRIBUTORS, LLC				644.00
C&J EQUIPMENT, INC.			632.90	632.90
C.N WOOD CO. INC.		208.65		208.65
CABELA'S MKTG & BRAND MGT INC.	302.88	187.94		490.82
CAD MANAGEMENT RESOURCES, INC.	34,344.63	60,354.75	6,460.00	134,479.38
CAFE ARPEGGIO	791.54		33,320.00	791.54
CAM OFFICE SERVICES, INC.,	5,388.44	18,583.44	19,147.07	58,796.90
CAMBRIDGE CHAMBER OF COMMERCE	325.00	574.00	325.00	1,549.00
CAMBRIDGE FAMILY YMCA		10,943.17		10,943.17
CAMBRIDGE MULTICULTURAL ARTS CTR	45,664.00			45,664.00
CAMPBELL ENVIRONMENTAL INCORPORATED	70,348.32	9,538.18	36,126.21	125,504.96
CANCER CTR AT LOWELL GEN HOSPITAL, THE	50.00	50.00		100.00
CANCER SUPPORT COMMUNITY				25.00
CAPE & ISLAND CDI	8,854.68	13,254.08	8,181.27	36,618.50
CAPE ANN CHAMBER OF COMMERCE			25.00	50.00
CAPE ANN COMMERCIAL FISHERMANS	1,727.43	919.34	1,370.56	4,017.33
CAPE ANN HISTORICAL ASSOCIATION			71,718.40	71,718.40
CAPE ANN PHOTOGRAPHY			230.00	230.00
CAPE ANN YMCA		43.42	-43.42	0.00
CAPE ANN YMCA COMMUNITY			43.42	43.42
CAPE COD & ISLAND APPRAISAL GROUP, LLP	6,500.00	2,950.00	3,950.00	13,400.00
CAPE COD COMMUNITY COLLEGE EDU.				157,000.00
CAPE COD TECHNOLOGY COUNCIL, INC.	150.00			150.00
CAPE POND ICE COMPANY, INC.		438.66		438.66
CAPRI PRIVATE EQUITIES LLC	5,549.00			5,549.00
CAPSTONE COMMUNITIES LLC			9,817.16	56,655.19
			46,838.03	

CARACAS CONSTRUCTION CORP	264,981.60	1,646,079.31	132,369.05	2,043,429.96
CARASOFT TECHNOLOGY CORP.	270.00	313.20		583.20
CARDINAL POINT PARTNERS, LLC	124,000.00	97,500.00	8,000.00	229,500.00
CARDINAL SPELLMAN HIGH SCHOOL			15,000.00	15,000.00
CAREER TRACK				437.00
CARIN KALE			4,900.00	4,900.00
CARING HEALTH CENTER	14.09			100.00
CARLS LOCKSMITH SERVICE		2,994.50		14.09
CAROLAN, SHEA & MACHADO				2,994.50
CAROLINA EASTERN-VAIL INC-NIVERVILL	1,476.00			1,476.00
CAROUSEL INDUSTRIES		6,366.93		6,366.93
CARROT TOP INDUSTRIES INC.	694.53	1,376.08	1,134.05	4,504.75
CASMED				378.97
CASSINTRONICS, INC.			955.00	955.00
CATERING CONNECTION				447.50
CATHOLIC APPEAL/FAITH FORMATION &		250.00		250.00
CATHOLIC CHARITABLE BUREAU OF THE	25.00			25.00
CBA	2,500.00			2,500.00
CCG COMMUNICATION LLC	1,248.83			1,248.83
CCIM INSTITUTE	175.00	175.00		350.00
CD PUBLICATIONS	958.00	945.00	938.00	3,779.00
CDM SMITH				4,700.00
CDW DIRECT	109,298.91	21,971.83	33,689.57	186,600.43
CEDAR TREE DEVELOPMENT & A.J.	1,900.00			1,900.00
CEDAR TREE DEVELOPMENT & ALLSTAR	2,400.00			2,400.00
CEDAR TREE DEVELOPMENT & HEALY	10,751.64			10,751.64
CEDAR TREE DEVELOPMENT & KEY	15,000.00			15,000.00
CEDAR TREE DEVELOPMENT & PAUL'S	5,217.67			5,217.67
CELDEX THERAPEUTICS, INC.			93,368.00	110,311.00
CELTIC COFFEE HOUSE, THE			120.00	120.00
CENTECH ASSOCIATES LLC		2,560.70		2,560.70
CENTER FOR LEADERSHIP STUDIES		909.26		909.26
CENTER FOR MANAGEMENT RESEARCH	2,150.00		3,170.51	2,150.00
CENTRAL COLLISON CENTER				3,954.66
CENTRAL MASS GARDENS				167.30
CENTRAL MASS. EMERGENCY MEDICAL	508.65	556.65	510.00	2,378.85

CENTRAL MASS.SAND & GRAVEL LLC	4,674.51	8,818.26	3,924.25	3,449.70	20,866.72
CENTRAL SQUARE THEATER	192,000.00				192,000.00
CENTURY BANK & TRUST CO.		89,535.55			89,535.55
CENTURY CARPET & CREATIVE FLOORS, INC.		3,095.00	2,163.60	2,658.19	7,916.79
CERTAPRO PAINTERS		7,647.98			7,647.98
CFT ATLANTIC & CENTRAL STATES, INC.				545.00	545.00
CH2M HILL INC.	9,847.60	5,617.31		11,883.99	27,348.90
CHAMBER OF COMMERCE-ATTLEBORO AREA	235.00				235.00
CHAMBER PUBLISHING GROUP, THE	2,490.00	665.00	1,815.00	665.00	5,635.00
CHAMPAGNE DRYWALL, INC.		5,178.80			5,178.80
CHANNEL CTR HOLDINGS VAF, LLC				25,000.00	25,000.00
CHANNING BETE COMPANY, INC.	681.46	407.66	961.51		2,050.63
CHAPPELL TRACTOR SALES, INC.	973.05	762.29	2,383.12	785.24	4,903.70
CHARLES STREET SUPPLY			128.95	39.99	168.94
CHARLES W. BENTON COMPANY INC	223.00	773.25	1,576.85	1,541.85	4,114.95
CHARTER BUSINESS				1,464.91	1,464.91
CHARTER ENVIRONMENTAL, INC.	15,278.00				15,278.00
CHASE HOME FINANCE, LLC	1,197.43				1,197.43
CHASTON ASSOCIATES, INC.	77,821.35	61,539.15	50,733.15	65,309.25	255,402.90
CHEFS COLLABORATIVE	1,000.00				1,000.00
CHILDEN'S SERVICES OF ROXBURY/MFFK		50.00			50.00
CHILDRENS HOSPITAL	75.00	235.00	300.00		610.00
CHOATE ELECTRIC, INC. W.F.				2,692.96	2,692.96
CHRISTINE DEGUGLIELMO	485.31				485.31
CHRISTINE MALETTE AND DANIEL WILLIAMS		815.78			815.78
CHRISTOPHER BARRY			17.71		28.65
CHROMATE INDUSTRIAL CORP.	10.94		1,239.39		1,991.91
CHRONICLE OF HIGHER EDUCATION	752.52			65.00	147.50
CHURCHEY APPRAISAL INC.	82.50			2,800.00	16,300.00
CINTAS DOCUMENT MANAGEMENT	5,950.00		7,550.00	150.00	300.00
CINTAS FIRST AID & SAFETY	150.00				
CITIZEN'S HOUSING & PLANNING ASSOC.	422.43	287.70	500.34	486.94	1,697.41
CITRIX SYSTEMS, INC.	2,915.00	1,065.00	880.00	1,785.00	6,645.00
CITY OF BROCKTON	1,350.00	2,549.59		4,500.00	8,399.59
				9,904.16	9,904.16
CITY OF EASTHAMPTON		87,771.23			87,771.23
CITY OF HOLYOKE/WISTARIAHURST		17,588.32			17,588.32

CITY OF LEOMINSTER							
CITY OF NEW BEDFORD	80,590.00	46,070.00	16,206.50	440.00	440.00		
CITY OF NORTHAMPTON	17,358.00			53,769.91	196,636.41		
CITY OF PITTSFIELD-DPW				250.00	17,608.00		
CITY OF PITTSFIELD-TAX COLLECTOR		93,370.00			93,370.00		
CITY SOLICITORS AND TOWN	550.00	200.00			750.00		
CITY SPORTING GOODS			65.00	120.00	185.00		
CITY YEAR SERVE-A-THON	371.81				371.81		
CLARK & WEINSTOCK				100.00	100.00		
CLARK HVAC SERVICES, LLC	15,000.00	60,046.75	67,500.00	97,500.00	240,046.75		
CLARK SECURITY PRODUCTS, INC.		1,095.00			1,095.00		
CLARK WEAVER	533.34	142.26	168.92	202.86	1,047.38		
CLASSIC SIGNS, INC.	845.54				845.54		
CLEAN AND SAFE, INC.				361.00	361.00		
CLEAN ENERGY TECHNOLOGY CTR			1,501.40	2,713.65	4,215.05		
CLIA LABORATORY PROGRAM	25,000.00	25,000.00			50,000.00		
CLIENTELL		150.00		150.00	300.00		
CLIFFORD OF VERMONT, INC.	498.99				498.99		
CLUB 9-1-1	3,671.84				3,671.84		
CMRT	360.00				360.00		
COCO & COMPANY	1,200.00	2,403.00	2,412.00	2,406.00	8,421.00		
CODMAN SQ NEIGHBORHOOD DEVEL.	700.54				700.54		
CODMAN SQ NEIGHBORHOOD DEVELOPMENT		17,980.22	53,087.62	10,968.05	82,035.89		
CODMAN SQ. NEIGHBORHOOD DEV. CORP.				10,353.63	10,353.63		
COFFEE PAUSE	37,885.00			230,907.41	268,792.41		
COGENT COMMUNICATIONS OF MASSACHUSETTS, INC.	5,130.05	3,342.75	4,090.00		12,562.80		
COLBY FIRE PROTECTION, INC.	6,530.75	6,581.67	6,608.25	7,370.00	27,090.67		
COLEBROOK PARTNERS SOUTH, LLC			1,845.00	11,313.75	13,158.75		
COLLIERS MEREDITH & GREW, INC.		111,618.75			111,618.75		
COLLINS, LOUGHRAN & PELOQUIN, P.C.				74,341.09	74,341.09		
COLUMBIA ELECTRIC SUPPLY, INC.	3,431.25	1,000.00	1,158.75		5,590.00		
COLVIN'S AERIAL TRUCKS		86.75			86.75		
COMCAST							
COMCAST WORKPLACE	1,527.78	1,883.92	3,972.11	59,270.00	59,270.00		
COMM OF MA - DEPT OF ENVIRONMENTAL PROTECTION	90,484.11	159,037.18	84,872.49	132,148.83	466,542.61		
COMM OF MA - DEPT OF STATE POLICE	1,186,757.37	1,118,954.01	1,354,396.48	1,240,170.37	4,900,278.23		

COMM OF MA - DIV OF FOOD & DRUGS	300.00	300.00	300.00	1,200.00
COMM OF MA - DIV OF LOCAL SVC			100.00	100.00
COMM OF MA - DPH	600.00		600.00	1,200.00
COMM OF MA - HUMAN RESOURCE DIVISION	4,000.00			4,000.00
COMM OF MA - OFFICE OF THE TREASURER	460.00	80.00	260.00	800.00
COMM OF MA - SECRETARY OF STATE	15.00	1,000.00	560.00	1,575.00
COMM OF MA-DEPT OF BUS & TECHNOLOGY	1,314,794.61			1,315,794.61
COMM OF MA-DEPT OF MENTAL HEALTH		1,350.00	1,000.00	2,700.00
COMM OF MA-DIV OF PROF LICENSURE	220.00	96.00	161.00	477.00
COMM OF MA-DIV OF PUBLIC CHARITIES	35.00	35.00	205.00	380.00
COMM OF MA-NHESP				10,000.00
COMM OF MASS	60.00			60.00
COMM OF MASS-STATE TREASURER	212,500.00		50,000.00	262,500.00
COMM OF MA-STATE BOOKSTORE	399.00	28.90		427.90
COMMON CAPITAL INCORPORATED	500.00		625.00	1,125.00
COMMONWEALTH OF MA	70.00	395.00	36,261.00	51,081.00
COMMONWEALTH OF MASS - DEPT OF FIRE SERVICES		1,755.62		1,780.62
COMMONWEALTH OF MASSACHUSETTS			800,150.00	804,373.26
COMMUNITY CHORUS ASSOCIATION	100.00			200.00
COMMUNITY RELATIONS AT UMASS BOSTON		400.00		400.00
COMMUNITY SERVINGS	75.00	95.00	85.00	255.00
COMPASSIONATE CARE ALS	50.00			50.00
COMPLETE RECYCLING SOLUTIONS, LLC				234.62
COMPLUS DATA INNOVATIONS, INC.	844.16	522.67	808.93	2,804.01
COMREX CORPORATION				215.80
COMSTAR, INC.	5,271.69	5,205.02	4,453.82	17,817.32
CON/EDISON SOLUTIONS	611.83	266.00	164,670.96	294,631.32
CONCEPTS UNLIMITED INC.	7,095.90			7,095.90
CONKLIN OFFICE FURNITURE		5,893.00	2,683.50	8,576.50
CONOVER TUTTLE PACE	658,887.14	522,269.38	527,743.64	2,179,923.68
CONSERVATION SERVICES GROUP	4,788.00			14,150.00
CONSOLIDATED UTILITY EQUIPMENT SERVICE, INC.	384.57	990.67	271.85	1,893.04
CONSTELLATION ENERGY COMMODITIES GROUP, INC.				295,169.42
CONSTRUCTION DATA CO.	825.00			825.00
CONTINENTAL UTILITY SOLUTIONS, INC.	5,023.45	5,673.77	5,295.00	16,941.22
COOLIDGE CORNER THEATER			36,000.00	36,000.00

COPY COP	2,585.16	634.76	30.00		3,249.92
COR SECURITY			615.94		615.94
CORELOGIC				4,676.00	4,676.00
CORNELIA DE LANGE SYNDROME FOUNDATION	500.00	340.00	250.00		1,090.00
CORNERSTONE	1,188.48	1,150.96	1,157.31	1,015.61	4,512.36
CORPORATE ACCENTS UNLIMITED	3,096.04	2,971.09	1,599.01		7,666.14
CORPORATE COUNSEL SUMMIT	495.00				495.00
CORPORATE ENVIRONMENTAL ADVISORS, INC.	6,000.00		72,719.79	88,179.85	166,899.64
CORRIDOR NINE AREA CHAMBER OF COMM	695.00	659.00	752.00	763.00	2,869.00
CORTES STREET LP			2,990.00		2,990.00
COUNCIL OF DEVELOPMENT FINANCE AGENCY	5,970.00	27,000.00	8,030.00	5,305.00	46,305.00
COUNTRY CLUB ENTERPRISES				4,130.00	4,130.00
CRB GEOLOGICAL & ENVIRONMENTAL SVCS, INC.			18,141.95		18,141.95
CREATIVE OFFICE PAVILION		2,080.96			2,080.96
CREATIVE SERVICES, INC.	1,337.00	1,260.00	1,802.00	2,842.00	7,241.00
CREATIVE TOUCH DESIGNS, LLC	376.11				376.11
CRI UNIVERSITY	130.00				130.00
CROHN'S COLITIS FOUNDATION OF AMERICA				60.00	60.00
CROWLEY REAL ESTATE APPRAISERS, INC.	4,500.00	10,200.00	5,100.00	15,500.00	35,300.00
CROWN AWARDS	145.30	139.60	101.35		386.25
CRT RECYCLING INC.		84.00	258.00	312.00	654.00
CRYSTAL TRANSPORT, INC		900.00	950.00	2,985.00	4,835.00
CSC	2,536.25	1,822.75	3,305.00	568.00	8,232.00
CT CORPORATION	280.90	493.38	354.66	1,419.91	2,548.85
CTR FOR EDU & EMPLOYMENT LAW		274.95			274.95
CUPP & CUPP CORPORATION	763.00	428.70	1,542.50	1,360.00	4,094.20
CUSTOM AEROSOLS & PAINT SUPPLIES				43.90	43.90
CUT-RATE BATTERIES, INC.	261.70				261.70
CYN ENVIRONMENTAL SERVICES		336,904.78			336,904.78
CYNTHIA DAVIDSON			28.90		28.90
CYPRESS COMMUNICATIONS, INC.	49,510.21	50,032.62	55,087.08	41,929.06	196,558.97
D. HAUPTMAN CO//FOLD-A-GOAL			427.00		427.00
D.M.H. ELECTRIC, INC.	2,843.10	16,668.85	2,568.90	2,500.00	24,580.85
D.R. GUILBEAULT AIR COMPRESSOR LLC	270.00	2,551.30	380.60	98.60	3,300.50
D65 PHOTOGRAPHY	850.00			500.00	1,350.00
DAILY HAMPSHIRE GAZETTE	1,303.77	392.22	457.50	673.00	2,826.49



DAIRY CASTLE									
D'AMBROSIO ENTERPRISES LLC	3,238.98		179.49		51.00			51.00	3,418.47
D'AMICO AND CHENELLE			2,000.00					2,000.00	2,000.00
DANA-FARBER CANCER INSTITUTE	275.00		250.00		175.00			700.00	700.00
DANIEL J. FLYNN & CO., INC.		38,500.00	500.00		2,900.00			41,900.00	41,900.00
DANIEL KELLEHER	870.99							870.99	870.99
DAVE'S SEPTIC SERVICE, INC.	18,657.19	17,829.66	12,091.97		19,120.00			67,698.82	67,698.82
DAVID R. NORTHUP ELECTRICAL CONTRACTORS, INC.		103.00						103.00	103.00
DAVID WILSON ASSOCIATES	1,091.65		1,577.36		3,145.20			5,814.21	5,814.21
DAVID WINTERS		68.37						68.37	68.37
DAVIS MALM & D'AGOSTINE P.C.		550.00	550.00		250.00			1,350.00	1,350.00
DAY PITNEY LLP					3,855.50			3,855.50	3,855.50
DEERPATH ENERGY, INC.		3,000.00						3,000.00	3,000.00
DEFENDERS OF WILDLIFE	10.00				15.00			25.00	25.00
DELAWARE SECRETARY OF STATE	500.00	750.00	750.00		250.00			2,250.00	2,250.00
DELBROOK CONSTRUCTION		130,000.00						130,000.00	130,000.00
DELL MARKETING L.P.	65,768.73	24,217.58	89,112.84		97,660.03			276,759.18	276,759.18
DELOITTE & TOUCHE LLP					5,000.00			5,000.00	5,000.00
DELTA DENTAL	223,204.07	260,909.49	269,949.33		212,491.16			966,554.05	966,554.05
DELTA STAR INC.		2,127,948.40						2,127,948.40	2,127,948.40
DEMERS TIRES INC.	2,127.66	4,913.89	2,981.36		2,809.48			12,832.39	12,832.39
DEPARTMENT OF MENTAL HEALTH			1,350.00					1,350.00	1,350.00
DEPT OF LABOR		696.40						696.40	696.40
DESIGN WORKSHOP, INC.	8,065.07							8,065.07	8,065.07
DESIGN-BUILD INSTITUTE OF AMER	99.00	99.00	99.00		99.00			396.00	396.00
DEUTSCHE BANK TRUST CO.	60,120.00	59,120.00	49,120.00		37,120.00			205,480.00	205,480.00
DeVA SYSTEMS GROUP	10,552.00							10,552.00	10,552.00
DEVENS CLEANERS AND TAILORING	23.50		27.50		35.95			86.95	86.95
DEVENS COMMON CENTER	5,447.40	6,790.56	3,871.80		5,017.74			21,127.50	21,127.50
DEVENS CPL, INC.	47.86		10,261.80					10,309.66	10,309.66
DEVENS DEVELOPMENT, LLC	398,991.60	365,742.30	398,991.60		445,029.15			1,608,754.65	1,608,754.65
DEVENS ECO-EFFICIENCY		10,735.00						10,735.00	10,735.00
DEVENS ENTERPRISE COMMISSION		105,775.98	119,173.90		109,968.85			666,949.60	666,949.60
DEVENS GOLF COURSE LTD PARTNERSHIP	332,030.87	13,480.00	9,443.00		7,413.00			30,336.00	30,336.00
DEVENS GRILL	2,424.69	3,782.00	2,949.72		4,539.95			13,696.36	13,696.36
DEVENS HISTORICAL MUSEUM	16,009.52	33,488.36	1,279.98					50,777.86	50,777.86



DEVENS INN, LLC				2,601.55	2,601.55
DEVENS RECYCLING		235.00		202.50	437.50
DEVENS REGIONAL HHP COLLECTION CENTER				120.00	120.00
DEVINE OVERHEAD DOORS, INC.	725.00			725.00	725.00
DEVINE, MILLIMET & BRANCH, P.A.	1,951.00			1,951.00	1,951.00
DEWEY & LEBOEUF LLP	1,000.00			1,000.00	1,000.00
DIBBLE & SONS PARK EQUIPMENT, INC.			5,724.44		5,724.44
DIG SAFE SYSTEMS, INC.	1,107.00	917.00	1,021.00	1,035.00	4,080.00
DIGITAL FEDERAL CREDIT UNION	235,000.00				235,000.00
DINNEEN, R.E., INC.	7,272.47				7,272.47
DIRECT ENERGY SERVICES, LLC	6,995,681.18	6,500,599.22	6,764,155.77	4,692,668.36	24,953,104.53
DIRECTV	503.79	223.59			727.38
DISABLED AMERICAN VETS	10.00	110.00	10.00	30.00	160.00
DISCOUNT OFFICE ITEMS	0.00				0.00
DIS-TRAN PACKAGED SUBSTATIONS, LLC		203,005.02			203,005.02
DISTRIBUTOR CORP. OF N.E.	1,356.99	1,571.78			2,928.77
DISTRICT 6 FIRE MUTUAL AID	50.85	50.85	350.85		452.55
DLA PIPER RUDNICK GRAY CARY US LLP	6,813.00				6,813.00
DNS, LLC dba ALPHA MECHANICAL SERVICES	1,267.08	8,338.56	704.26	8,049.75	18,359.65
DOHERTY, WALLACE, PILLSBURY	43,589.12	61,964.88	11,732.70	21,413.35	138,700.05
DOI/BLM		172.56			172.56
DONALD H. ANGUS JR.	209.00	50.00			259.00
DONALD POWERS ARCHITECTS, INC			10,125.00	12,375.00	22,500.00
DOOR TECH INC	450.00		258.00		708.00
DORCHESTER BAY ECONOMIC DEVEL.	40,490.57	42,281.29	9,734.27	5,846.18	98,352.31
DORCHESTER BAY ECONOMIC DEVELOPMENT		2,877.30	19,493.90		22,371.20
DORCHESTER BAY ECONOMIC DEVELOPMENT CORP.	201,753.10	80,139.64	19,383.00	18,838.18	320,113.92
DORCHESTER HISTORICAL SOCIETY	6,875.00				6,875.00
DOUGHBOY POLICE, FIRE & EMS SUPPLY	1,865.00				1,865.00
DOWNTOWN BROCKTON ASSOCIATION		50.00		50.00	100.00
DR. MATTHEW J. PANTERA III			1,064.80		1,064.80
DRIVERS LICENSE GUIDE CO.				28.95	28.95
DS GRAPHICS	3,933.66				3,933.66
DSCI	108.23				108.23
DUANE MORRIS LLP			4,699.81		4,699.81
DUMPLING ROCK, LLC			490.00		490.00

DUN & BRADSTREET	4,825.95	6,700.00	6,700.00	3,500.00	21,725.95
DUO-SAFETY LADDER CORPORATION	42.25	42.61	53.12	33.70	171.68
DUPRE INC.	1,400.00	22,018.00	1,842.00		25,260.00
DUPUIS POWER EQUIPMENT	61.60		450.00		511.60
DUVAL SIGN CO.			1,408.84	1,073.88	2,482.72
DWYER'S GLASS CO., INC.			5,100.00		5,100.00
DYNAMIC INTERFACE SYSTEMS	14,172.67	12,426.00	12,426.00	12,426.00	51,450.67
E.C.S., INC.		35,280.00			35,280.00
EACUBO	1,350.00	850.00		900.00	3,100.00
EAGLE TRIBUNE, THE	36.10				36.10
EAGLES CLUB, LLC & J. THOMAS FLATLEY	7,981.00				7,981.00
EAGLES CLUB, LLC & LEPREVOST P&H	7,000.00				7,000.00
EAGLES CLUB, LLC & N.E. SECURITY CTR	2,375.85				2,375.85
EAGLES CLUB, LLC & THE SANDMAN	4,743.00				4,743.00
EAST BOSTON CDC				59,396.39	59,396.39
EAST BOSTON CDC, INC. & GEI CONSULTANTS			1,978.00	3,660.50	3,660.50
EAST COAST ELECTRICAL CONTRACTORS, INC.					1,978.00
EAST COAST ELECTRONICS RECYCLING	44.00			6,105.61	6,105.61
EAST MEETS WEST				15.00	15.00
EASTER SEALS					490.00
EASTERN ADVERTISING, INC.	195.00	295.00			7,830.00
EASTERN BAKERS SUPPLY CO., INC.	5,325.00	2,505.00			174,841.39
EASTERN SALT COMPANY	61,324.91	42,681.18	45,989.56	24,845.74	125.00
EBC OF NEW ENGLAND, INC.	125.00		4,620.00		4,620.00
EBD GROUP INC				365.40	365.40
ECO2 OFFICE				7,575.00	31,831.00
ECOLAB PEST ELIM. DIV.	10,456.00	7,550.00	6,250.00		500.00
ECON. DEVLPMNT INDUST.CORP-LYNN			500.00		167.96
ECONOMY PAINT SUPPLY	167.96				4,865.64
EDC OF WESTERN MA, THE	1,500.00	3,365.64			45,640.64
EDWARDS ANGELL PALMER & DODGE LLP	27,016.68	18,023.96	600.00		5,287.50
EGLOMISE DESIGNS, INC.	5,287.50				815.00
EINSTEIN'S INC.	815.00				35,999.00
ELAINE CONSTRUCTION			35,999.00		194,622.00
ELECTRICAL POWER PRODUCTS, INC.		194,622.00			6,852.12
ELECTRONIC ENVIRONMENTS CORPORATION	1,562.60	1,932.52	1,862.00	1,495.00	



FAMILIES FIRST PARENTING PROGRAMS						
FARM PLAN						
FASB		1,987.93	778.35	250.00	250.00	
			217.00		217.00	2,766.28
FASTENAL COMPANY	285.95	1,785.01	2,107.07	6,374.18	10,552.21	
FAY, SPOFFORD & THORNDIKE			1,224.30	6,725.70	7,950.00	
FEDERAL HOME LOAN BANK OF BOSTON	2,380.05				2,380.05	
FEDEX	24.35	11,149.58	10,038.12	9,804.53	31,016.58	
		0.00			0.00	
FEDEX KINKO'S				3,000.00	3,000.00	
FERRAND CONSULTING GROUP					746.05	
FIDELITY INVESTMENT			746.05			
FIELD ENGINEERING CO, INC.				118,146.41	118,146.41	
FINALLY BIG JOE'S	235.00				235.00	
FINANCIAL TIMES	298.00	348.00			646.00	
FINCK & PERRAS INSURANCE	100.00				100.00	
FINE ARTS WORK CENTER		171,933.56			171,933.56	
FIRE CHIEF				0.00	0.00	
FIRE CHIEFS' ASSOC. OF MA, INC.	40.00	40.00	40.00	695.00	815.00	
FIRE DEPARTMENT SUPPORT SYSTEMS	2,170.00	3,050.00	980.00	975.00	7,175.00	
FIRE ENGINEERING	21.00	29.95		29.95	80.90	
FIRE SYSTEMS, INC	1,953.90	2,254.20	2,414.70	3,271.70	9,894.50	
FIRE TECH & SAFETY OF N.E. INC	118,211.00	734.60	304.00	12,660.42	131,910.02	
FIRE TECH GROUP, INC.	4,500.00				4,500.00	
FIREHOUSE MAGAZINE		29.95	29.95	29.95	89.85	
FIREMATIC SUPPLY CO., INC.				1,344.38	1,344.38	
FIRESTONE BUILDING PRODUCTS COMPANY LLC	130.01	372.08			502.09	
FIRST UMC, WESTBORO, ASP	25.00				25.00	
FITCHBURG CREAMERY , INC.	5,062.25	5,188.45	5,748.60	5,625.89	21,625.19	
FITCHBURG PLUMBING SUPPLY CO.	626.87	703.64	208.73	1,233.94	2,773.18	
FITCHBURG PUBLISHING CO.	31,955.00				31,955.00	
FITZGERALD & COMPANY, INC		2,400.00			2,400.00	
FIVE STAR REMODELING & CONSTRUCTION	9,999.00				9,999.00	
FLAGSHIP ROOFING & SHEET METAL					1,625.00	
FLEETPRIDE	396.44	669.18	997.91	565.27	2,628.80	
FLETCHER, TILTON & WHIPPLE,P.C	8,750.00				8,750.00	
FLORIDA MICRO, LLC	20,753.43	26,566.63	1,114.52	2,008.34	50,442.92	
FLOWERS BY STELLA	315.00	190.00	250.00	450.70	1,205.70	

FLY OVER THE CITY									
FOLEY HOAG LLP	78,685.47	110,128.31	55,369.55	42,772.78	286,956.11				
FOLEY SERVICES, INC.		2,034.00	2,425.00	1,232.50	5,691.50				
FONTAINE BROS., INC.		334,362.19	2,303,585.08		2,637,947.27				
FOR KIDS ONLY AFTERSCHOOL			3,750.00		3,750.00				
FORT POINT FRAMERS	486.84				486.84				
FOSTER APPRAISAL & CONSULTING INC	9,000.00	12,800.00	16,550.00	7,230.00	45,580.00				
FOTOGRAFIKS	515.00				515.00				
FOUNDATION FOR BELMONT EDUCATION			80.00		80.00				
FRAMINGHAM DOWNTOWN RENAISSANCE, INC.	10.00			25.00	35.00				
FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL	4,205.95				4,205.95				
FRANK P. MCCARTIN CO., INC.				24,054.00	24,054.00				
FRANK RONNE & ASSOCIATES, INC.			6,505.00		6,505.00				
FRANKLIN COUNTY CHAMBER OF COMMERCE			15.00		15.00				
FRANKLIN PAINT CO., INC.		154.25	404.00	2,143.00	2,701.25				
FRANKLIN REGIONAL COUNCIL OF GOVERNMENTS		954.00		750.00	1,704.00				
FRCOG-COMMUNITY SOFTWARE	2,550.00	2,550.00	2,570.00		7,670.00				
FREADMAN STEEL INC.		3.77			3.77				
FRED PRYOR SEMINARS			199.00	298.00	497.00				
FREDERICKSEAL INC.			153.99		153.99				
FRIENDS OF LADDERS, INC.	40.00				40.00				
FSP BOOKS & VIDEOS				2,297.41	2,297.41				
FUNSTUF RENTALS	170.00				170.00				
FUSS & O'NEIL	42,640.00	13,460.00	25,000.00		81,100.00				
FUTURE SUPPLY CORP.	6,040.24	4,561.60	1,972.00	4,032.00	16,605.84				
G C ENGINEERING, INC		50.00	225.00	300.00	575.00				
GAGE-IT, INC.	271.95	540.21	361.01	326.05	1,499.22				
GAGLIARDUCCI CONSTRUCTION INC.	1,247,292.12	93,346.44	115,693.48		1,456,332.04				
GALE ASSOCIATES, INC.			138,735.45	113,861.63	252,597.08				
GARAGE AT POST OFFICE SQUARE	17,877.00	3,838.50	6,703.20	8,721.00	37,139.70				
GARBO GRABBER, LLC				124.75	124.75				
GARLAND CONSTRUCTION CORPORATION		253,630.05	26,608.95	17,922.00	298,161.00				
GARTEN LLC		1,864.00			1,864.00				
GASB			446.50	425.00	871.50				
GATE CITY ELECTRIC, LLC		2,074.45			2,074.45				
GBANE	700.00		45.00		745.00				

GCR TRUCK TIRE CENTER	11,493.46	1,976.36	4,270.72	360.00	18,100.54
GEMPLER'S	1,976.45	473.70	274.00		2,724.15
GEOINSIGHT, INC.			4,400.00	6,000.00	10,400.00
GEORGE K. BAUM & COMPANY	33,083.37	29,814.07	24,306.05	16,419.73	103,623.22
GERVAIS FORD INC.	6,613.48	6,541.23	4,639.16	4,467.89	22,261.76
GILLETTE COMPANY			166,731.28		166,731.28
GIRLS INC. OF LYNN		120.00	75.00		195.00
GLARECARE	9,940.00				9,940.00
GLB SUMMER I LLC & GLB SUMMER II LLC			95,071.36	304,516.17	399,587.53
GLIDDEN TRAINING & CONSULTING, LLC				125.00	125.00
GLOBAL DESIGN & PUBLISHING LLC	820.00			500.00	1,320.00
GLOBAL INDUSTRIAL				544.00	544.00
GLOUCESTER MARITIME HERITAGE CENTER		1,324.52			1,324.52
GOKEY & QUINN BUS CO., INC.		52,268.50	17,932.50	29,501.50	99,702.50
GOLDER ASSOCIATES, INC.		38,182.67			38,182.67
GOLDSMITH, PREST, & RINGWALL, INC.			10,251.25		10,251.25
GOMES CONSTRUCTION CO, INC.	478,266.95	61,039.99		1,313.20	539,306.94
GONZALEZ, SAGGIO & HARLAN					1,313.20
GOODY CLANCY	40,000.00				40,000.00
GORDON COLLEGE	50.00		174,000.00		174,050.00
GOULSTON & STORRS	22,720.63				22,720.63
G-QUIP OF UXBRIDGE, INC.	2,713.50		4,055.61		6,769.11
GRAFAX, INC.	17.70	458.74	306.06		782.50
GRANITE CITY ELECTRIC	1,256.73	1,988.60	1,155.47	1,333.34	5,734.14
GRANITE INDUSTRIAL GASES, INC.		405.00			405.00
GRANITE LINKS GOLF CLUB			532.00		532.00
GRAVELLE, JOHN			1,030.00		1,030.00
GRAVES CONCRETE			515.50		515.50
GRAY, GRAY & GRAY LLP CPAS	100.00				100.00
GREATER BEVERLY Y.M.C.A.	50.00				50.00
GREATER BOSTON CHAMBER OF	4,500.00	2,500.00	3,000.00	4,850.00	14,850.00
GREATER BOSTON CHINESE GOLDEN AGE				400.00	400.00
GREATER BOSTON POLICE COUNCIL, INC.	256.00	256.00			512.00
GREATER HAVERHILL COC	190.00	160.00	160.00	185.00	695.00
GREATER HOLYOKE YMCA	200.00	100.00			300.00
GREATER LOWELL CHAMBER OF COMMERCE	895.00	865.00	780.00	740.00	3,280.00

GREATER NEWBURYPORT CHAMBER	194.00	484.00	638.00	105.00	1,421.00
GREATER SPRINGFIELD CHAMBER OF COMMERCE	54,116.02	25,870.31	522.50	572.50	81,081.33
GREEN ENVIRONMENTAL, INC.	15,605.00				15,605.00
GREEN MAGIC INC.	543.00	541.50	528.00	528.00	2,140.50
GREENBERG TRAUERIG, LLP		143,300.00		1,500.00	144,800.00
GREENFIELD, TOWN OF		3,697.05			3,697.05
GREENWOOD EMERGENCY VEHICLES INC.	3,927.22	53,769.42	1,755.67	990.99	60,443.30
GREGORY E. REEVES MEMORIAL SCHOLARSHIP FUND	25.00				25.00
GREGORY GORDON	2.75				2.75
GROUP C MEDIA, INC.		2,000.00			2,000.00
GROUP INSURANCE COMMISSION	1,785,954.13	1,855,467.58	2,011,330.66	1,824,593.05	7,477,345.42
GROUP ONE MANAGEMENT	26,400.00	29,025.60	29,702.40	36,145.60	121,273.60
GTR MANUFACTURING				3,559.64	3,559.64
GUARDIAN	5,906.65	6,266.04	6,306.41	5,893.17	24,372.27
GUIDRY & PLATT	2,500.00				2,500.00
GUILDFORD MOTOR EXPRESS	48,502.18				48,502.18
GUILDFORD TRANSPORTATION/PAN AM		284.56			284.56
GZA GEOENVIRONMENTAL, INC.	76,901.89	136,011.76	5,080.67		217,994.32
H.R. PRESCOTT & SONS INC			220.00		220.00
HABITAT FOR HUMANITY				440.00	440.00
HAERTL, JEAN					
HALEY & ALDRICH INC.	199,855.93	10,450.00			10,450.00
HALEY & ALDRICH INC.		165,452.45	211,145.35	187,857.28	764,311.01
HALFMOON LLC			259.00		259.00
HALL PUMP SLS & SVCS CORPORATION	9,297.83				9,297.83
HALLORAN, LUKOFF & SMITH, P.C.		3,959.00			3,959.00
HAMPDEN BANK			10,717.62		10,717.62
HAMPSHIRE GAZETTE				40.00	40.00
HAP, INC.	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
HARBORLIGHT COMMUNITY PARTNERS		25.00			25.00
HARKNESS LAW OFFICE				153.30	153.30
HARR MOTOR CO.	53.60				53.60
HARRIS & SONS, INC., A.H.	210.00	76.00	116.00		402.00
HARTFORD COURANT, THE		572.22			572.22
HARVARD OUTDOOR POWER EQUIPMENT, INC.	704.71	131.90	999.14	1,266.71	3,102.46
HARVARD POLICE DEPARTMENT	756.80				756.80
HARVARD/TOWN OF	370,992.11	865,883.89	955,926.36	1,225,297.25	3,418,099.61



HARVEY & SONS, INC., E.L.	29,675.11	26,421.58	21,786.86	19,515.98	97,399.53
HASSON ENTERPRISES, INC.		1,325.00			1,325.00
HAVERHILL/CITY OF		0.00	0.00		0.00
HAWK BROOK EXCAVATION		500.00			500.00
HAYWOOD ASSOC. INC./TRANSCOR	17,277.77	5,520.81			22,798.58
HDR ENGINEERING, INC.			25,000.00	1,999.24	26,999.24
HEALTHY HOMES, INC.		900.00			900.00
HENRY C. CROPSEY			2,292.00		2,292.00
HERMAN J. CRAWFORD SR.				0.00	0.00
HEWLETT-PACKARD	24,270.00	3,020.00	41,050.00		68,340.00
HIGH COUNTRY WORKWEAR, INC.	1,647.66	2,563.96	1,602.96	1,589.86	7,404.44
HINCKLEY, ALLEN & SNYDER LLP				1,800.00	1,800.00
HISPANIC AMERICAN COC				45.00	45.00
HISTORIC NEW ENGLAND		26,300.00			26,300.00
H-MAC SYSTEMS, INC.				406.00	406.00
HOFFMAN SEAL STAMP & ENGRAVING CO.			67.90		67.90
HOLOHIL SYSTEMS, LTD	1,365.00	1,365.00			2,730.00
HOLYOKE COMM. CHARTER SCHOOL BOT			45.00		45.00
HOLYOKE, CITY OF		396,411.68			396,411.68
HOME DEPOT-GECF	2,874.55	2,646.33	2,478.16	350.01	8,349.05
HOMEOWNERS REHAB, INC.			137,033.18	12,966.82	150,000.00
HOMES FOR OUR TROOPS		640.00			640.00
HOMETOWN FORECAST SVCS, INC.			1,485.00	1,500.00	2,985.00
HONDA LEASE TRUST				61.25	61.25
HOPE SUDBURY				150.00	150.00
HOPSON-PINO, INC.	3,500.00	3,500.00	2,500.00		9,500.00
HORIZON CHRISTIAN FELLOWSHIP			400.00	400.00	800.00
HORNE & HASTINGS ASSOC., INC.	6,100.00	400.00	3,000.00	4,200.00	13,700.00
HOUSING CORP. OF ARLINGTON			200.00		200.00
HP COMMERCIAL REPAIR			292.80		292.80
HR SIGNS & GRAPHICS			250.00		250.00
HUB INTERNATIONAL N.E., LLC		27,755.52			27,755.52
HUMANE SOCIETY OF UNITED STATES	30.00	15.00	60.00	35.00	140.00
HUNTER APPLIANCE	134.00	347.00		326.31	807.31
HYBRID HAZARDS CO.	124.81				124.81
HYDRO FLOW PRODUCTS, INC.	93.00				93.00

HYLA ECOLOGICAL	5,000.00			4,996.50	9,996.50
I.B.S. ELECTRONICS & SECURITY		1,563.84			1,563.84
IBM CORPORATION		563.09			563.09
ICIC	500.00				500.00
ICT CENTER		45.00			45.00
IEDC	545.00				545.00
IKON OFFICE SOLUTIONS	468.21	456.76	649.68	3,189.88	4,764.53
IKON OFFICE SOLUTIONS, INC.	5,539.92	5,539.92	5,564.52	88.18	16,732.54
IMAGE SOFTWARE SERVICES	2,619.42	7,109.14			9,728.56
IMAGE TECHNOLOGY SPECIALISTS, INC.	909.98	753.46	791.13	830.69	3,285.26
INDEPENDENT COMPRESSOR SVCE CO.,INC.	932.66	893.80	1,490.03	2,142.35	5,458.84
INDEPENDENT ENVIRONMENTAL SVCS			66,537.10	21,818.62	88,355.72
INDUSTRIAL CLEANING PRODUCTS	1,767.50	1,750.80	1,735.95	255.27	5,509.52
INDUSTRIAL PROTECTION SVC LLC	952.90	3,404.26	932.30	15,620.49	20,909.95
INFOCUS				209.00	209.00
INFORAD, INC.	961.00	242.00	242.00	265.00	1,710.00
INFORMATION MANAGEMENT CORP.	6,705.00	7,016.00	7,285.00	13,745.00	34,751.00
INHOME HANDYMAN SERVICES	1,095.01	4,851.91			5,946.92
INQUILINOS BORICUAS EN ACCION, INC.	15,000.00			119,980.00	15,000.00
IN-SITU OXIDATIVE TECHNOLOGIES, INC.					119,980.00
INSTANT SIGNAL & ALARM CO., INC.	75.00				75.00
INSTATRAC	4,550.00	3,780.00	3,780.00	3,780.00	15,890.00
INSTITUTE FOR HUMAN CENTERED DESIGN		400.00	400.00	400.00	1,200.00
INSTITUTIONAL TRUST			500.00		500.00
INSTOCK DESIGN SUPPLY INC.	6,985.00				6,985.00
INTEGRA COMPANIES, INC.		85.42			85.42
INTEGRATED PROCESS TECHNOLOGIES	113.48				113.48
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	215.00	234.00	702.00		1,151.00
INTERNATIONAL MUNICIPAL SIGNAL ASSOC.	180.00	1,050.00	180.00	350.00	1,760.00
INTERSTATE EQUIPMENT RENTAL		560.00			560.00
INT'L TRADE ASSISTANCE CTR ANNUAL MTG	30.00				30.00
INTRASYSTEMS	1,917.00	8,400.00	3,000.00	3,000.00	16,317.00
IPED-INSTITUTE FOR PROF & EXEC DEVEL	640.00				640.00
iPROMOTEu		2,228.43	237.12		2,465.55
IRON MOUNTAIN	1,150.00	540.00			1,690.00
IRON MOUNTAIN OSDP	18,295.73	17,304.38	17,539.85	18,755.75	71,895.71

IRON MOUNTAIN RECORDS MGMT.	15,451.83	16,417.94	34,896.23	29,715.75	96,481.75
IS NOW BMC SOFTWARE, INC.	3,312.09	2,137.50	7,020.00		12,469.59
IS NOW EASTERN IND. AUTOMATION	150.92		48.80	116.93	316.65
ISLAND ALLIANCE	1,000.00				1,000.00
ISO NEW ENGLAND, INC.	7,124,160.84	6,933,127.12	7,917,281.86	3,895,350.13	25,869,919.95
ITRON			2,242.00	1,921.30	4,163.30
IVAN EASTON			1,786.38		1,786.38
IXP CORPORATION				995.00	995.00
J & S BUSINESS PRODUCTS, INC.				233.88	233.88
J&G INDUSTRIAL INSTALLATION, INC.	785.27				785.27
J&J CONSTRUCTION		4,069.44			4,069.44
J&J CONTRACTORS, INC.		2,894.07			2,894.07
J.C. MADIGAN, INC.	18,523.60	10,137.69	5,649.52	3,011.26	37,322.07
J.P. MORGAN				300.00	300.00
J.P. MORGAN SECURITIES INC.	19,224.37	15,794.32	14,037.60	11,694.43	60,750.72
J.R. VINAGRO CORPORATION				786,999.66	786,999.66
JACKSON SQUARE PARTNERS LLC	7,840.00				7,840.00
JACKSON SQUARE PARTNERS LLC &	4,247.91	26,769.01	9,676.77		40,693.69
JAMAICA PLAIN NEIGHBORHOOD DEVEL.			128,000.00		128,000.00
JAMES W. SEWALL COMPANY			32,721.23	12,608.77	45,330.00
JANITECH, INC.		826.04		2,529.69	3,355.73
JANNEY MONTGOMERY SCOTT				30.00	30.00
JAYNE'S FLOWER				210.00	210.00
JAYPRO SPORTS LLC			3,156.00	800.64	3,956.64
JEAN E. RUSSELL			8.13		8.13
JEFFREY WALKER				786.60	786.60
JESSE B. SEMPLE	106.25	789.35			106.25
JESSICA WILEY	957.18	1,169.62			1,746.53
JIAN XING					1,169.62
JIMMY FUND	235.00	564.00	250.00	125.00	1,174.00
JOB TRAINING & EMPLOYMENT CORP	1,411.39				1,411.39
JODREY		205.13			205.13
JOHN DEERE FINANCIAL				2,672.40	2,672.40
JOHN DEERE LANDSCAPES / LESCO		2,823.06	16,302.38	2,689.89	21,815.33
JOHN L MILLETTE			39.58		39.58
JOHN LEONARD EMPLOYMENT SRVS.	1,198.46	6,763.99	28,253.80	55,649.00	91,865.25

[illegible]

[illegible]

LEOMINSTER FLOOR COVERING, INC.				8,646.93	8,646.93
LEOMINSTER PUBLIC SCHOOLS	6,437.68	2,440.16			8,877.84
LEPATIT CAFE	105.66				105.66
LERETA LLC				748.63	748.63
LESLEY UNIVERSITY	37,500.00				37,500.00
LEUKEMIA & LYMPHOMA SOCIETY			125.00	125.00	250.00
LEXINGTON GROUP, INC.		1,160.00			1,160.00
LEFR		26,194.32			26,194.32
LIBBY HOOPES	39,798.37	7,238.64	28,854.71	2,193.15	78,084.87
LIBERTY SUPPLY, INC.	843.76	678.40	712.26	481.84	2,716.26
LIBERTY SURVEILLANCE, INC.	2,525.00	100.00	1,698.00	200.00	4,523.00
LIBERTY TIRE RECYCLING LLC				79.50	79.50
LIFTECH AUTOMOTIVE EQUIPMENT	450.00	450.00			900.00
LIGHTHOUSE INN				313.00	313.00
LINCOLN SCHOOL PARENT ASSOCIATION		75.00	75.00		150.00
LINDA ROBERTS		369.12			369.12
LKQ NEW ENGLAND				715.00	715.00
LOAVES & FISHES	5,455.00				5,455.00
LOCAL INITIATIVES SUPPORT CORPORATION				355.48	355.48
LOCAL S-19 IAF			1,080.00		1,080.00
LOITHERSTEIN ENVIRONMENTAL	17,250.00		135.00		17,385.00
LONE STAR DEVELOPMENT & WAVE 2 ENVIRONMENTAL	11,472.32				11,472.32
LOONEY COHEN & AISENBERG LLP	8,437.75	6,071.75	1,881.85	3,324.43	19,715.78
LORD ASSOCIATES INC		21,751.91	39,974.57		61,726.48
LORMAN EDUCATION SERVICES	1,147.25	536.75		199.00	1,883.00
LOWELL DEVELOPMENT & FINANCIAL CORP.		1,500.00		641.40	2,141.40
LOWELL GENERAL HOSPITAL		40.00			40.00
LOWELL PARKS AND CONSERVATION TRUST	14,537.68	6,462.32			21,000.00
LOWE'S	499.00	42.49	1,781.91	5,500.03	7,823.43
LOWE'S HOTEL				473.46	473.46
LT. CHARLES MCPHAIL	100.00				100.00
LUMINUS DEVICES, INC.		103,273.43			103,273.43
LUPUS FOUNDATION OF NEW ENGLAND				100.00	100.00
LURIE & KRUPP				300,000.00	300,000.00
LUSTGARTEN FOUNDATION				50.00	50.00
LW SYSTEMS, INC.	13,450.00	2,996.00	2,724.00		19,170.00







MASSACHUSETTS CONVENTION CENTER AUTHORITY									
MASSACHUSETTS CULTURAL COUNCIL									
MASSACHUSETTS EXPORT CENTER	325,409.46	235,045.94	3,762.50	150,286.38	958,081.72				
MASSACHUSETTS GENERAL HOSPITAL	100.00	100.00	3,333.00	6,667.00	10,000.00	200.00			
MASSACHUSETTS HIGH TECHNOLOGY COUNCIL	25,025.00				25,025.00	629.00			
MASSACHUSETTS LAWYERS WEEKLY	629.00								
MASSACHUSETTS LIFE SCIENCES CENTER		8,577.02		1,500.00	10,077.02	37,525.00			
MASSACHUSETTS MANUFACTURING EXTENSION PARTNERSHIP	37,525.00				37,525.00	35.00			
MASSACHUSETTS RISK AND INSURANCE MGMT SOCIETY		35.00							
MASSACHUSETTS STATE POLICE	238,782.00	49,632.00	7,904.00	7,720.00	304,038.00	40,210.00			
MASSACHUSETTS SYMPHONY ORCHESTRA	14,591.60	14,591.60	25,618.40			58,288.50			
MASSACHUSETTS TECHNOLOGY COLLABORATIVE	50,080.00		6,760.00	1,448.50	5,447.50	52,560.00			
MASSACHUSETTS WATER RESOURCES AUTHORITY	5,447.50								
MASSACHUSETTS ECONOMIC DEVELOPMENT FOUNDATION INC	52,405.00	105.00		50.00	745.50	745.50			
MASSDEVELOPMENT									
MASSDEVELOPMENT NM TAX CREDIT		445,750.54			445,750.54	100.00			
MASSECON				100.00	19,500.00	12,500.00			
MASSEXCELLENCE									
MASSINC	7,500.00	2,500.00		2,500.00	5,425.00	4,871.75			
MASSMEDIC	2,050.00	1,575.00	900.00	900.00	4,369.82	37,500.00			
MATOUK TEXTILE WORKS, INC.		4,871.75							
MATTHEW BENDER & CO., INC.			1,397.41	2,972.41	1,789,396.74	22,800.00			
MAYORS OFFICE OF ARTS AND TOURISM	37,500.00								
MAZONSON INSURANCE LLC		14,000.00			14,000.00	7,818.96			
MBTA	1,898.65	1,898.65	1,959.64	2,062.02	162,763.00				
MBTA CORPORATE PASS PROGRAM	40,292.00	38,875.00	44,369.00	39,227.00					
MCCARTER & ENGLISH, LLP	165,573.84	434,462.68	358,084.75	831,275.47					
MCCONELL ENTERPRISES	22,800.00				22,800.00	754.00			
MCGEOGHEAN WASTE SYSTEMS, INC.		754.00				164.00			
MCGRAW HILL CONSTRUCTION ENR	82.00			82.00	7,044.50				
MCLE, INC.	2,539.50	3,355.00	1,150.00		47,302.72	1,339.00			
MCPHAIL ASSOCIATES, INC.		9,936.60	30,038.38	7,327.74					
MDA			360.00	979.00	112.50				
MEAD TREE & LANDSCAPE, LLC	112.50								
MEADOWS CONSTRUCTION COMPANY, LLC		183,415.20			183,415.20				
MEB REALTY TRUST			50,000.00		50,000.00				

MEDC	475.00	555.00	502.00	1,135.00	2,667.00
MEDICAL INFORMATION TECHNOLOGY, INC.	75.00				75.00
MedicEd.com, Inc.				735.00	735.00
MEDSTAR AMBULANCE INC.	13,153.67	15,658.79	7,889.46	8,341.08	45,043.00
MEL KING INSTITUTE			500.00	150.00	650.00
MELTWATER NEWS US, INC.	8,000.00		9,000.00		17,000.00
MERCIER CARPET		1,000.00			1,000.00
MERRILL LYNCH, PIERCE, FENNER &		4,989.11	14,453.89	9,129.22	28,572.22
MERRIMACK COLLEGE				50.00	50.00
MERRIMACK VALLEY CHAMBER OF COMMERCE	2,012.00	1,673.00	1,945.00	1,183.00	6,813.00
MERRIMACK VALLEY ECONOMIC DEVELOPMENT COUNCIL, INC.	500.00	25.00			525.00
MERRIMACK VALLEY FOOD BANK		100.00			100.00
MERRIMACK VALLEY GUARD SERVICES, INC.		42,528.83			42,528.83
MERRIMACK VALLEY PLANNING COMMISSION	270.00			500.00	770.00
METALCRAFT INC.				308.31	308.31
METHUEN CONSTRUCTION CO., INC.	136,955.82				136,955.82
METRIC CORPORATION		5,000.00		21.18	5,021.18
METRO CAB			9.38		9.38
METRO SOUTH CHAMBER OF COMMERCE	5,416.00	5,310.00	5,304.00	5,300.00	21,330.00
METROPOLITAN BOSTON HOUSING PARTNERSHIP				500.00	500.00
METROWEST CHAMBER OF COMMERCE	795.00	550.00	1,160.00	1,065.00	3,570.00
METROWEST HUMANE SOCIETY INC	275.00				275.00
MGH PCC CDE #10				25,000.00	25,000.00
MHQ-MUNICIPAL VEHICLES	26,981.00	108,987.46	89,726.94	94,603.62	320,299.02
MICRO TECHNOLOGY SOLUTIONS, INC.		228.99		45.00	273.99
MICROBAC LABORATORIES INC			126.00		126.00
MICROMAIN CORPORATION	4,926.75	4,926.75	4,926.75	10,021.75	24,802.00
MICROZYME TECHNOLOGIES				300.00	300.00
MIDE TECHNOLOGY CORPORATION			250.00		250.00
MID-STATE FIRE MUTUAL AID ASSOCIATION	250.00	250.00	300.00	300.00	1,100.00
MID-STATE INTERNATIONAL TRUCKS INC			86.47	5,302.95	5,389.42
MILK STREET CAFE	3,443.85	8,860.70	7,161.10	5,784.05	25,249.70
MILL CITY ENVIRONMENTAL CORP (MCE)				4,939.00	4,939.00
MILL METALS CORPORATION	303.25	649.85	677.80	348.85	1,979.75
MILL OWNERS ASSOCIATION INC			500.00		500.00
MILLENNIUM ROADS, LLC	1,927.68	1,021.72			2,949.40

MILLER, HOLLY					266.57	266.57			266.57
MILTON CAT				416.66					416.66
MILTON WALSH & ASSOCIATES	1,085.00	1,085.00		2,875.00					5,045.00
MINTZ, LEVIN, COHN, FERRIS	13,293.88	9,499.15		60,160.29					92,124.84
MINUTEMAN TRUCKS, INC.	690.92								690.92
MIRICK, O'CONNELL	4,268.90	1,938.00		14,804.64					26,892.73
MIRRA CONSTRUCTION				353.16					353.16
MIRROR LAKE MANAGEMENT INC.									13,000.00
MISSION HILL NEIGHBORHOOD HOUSING SVCS				13,339.99					70,084.54
MISSION HILL PARCEL 25 LLC	60,900.00								60,900.00
MIT CENTER FOR REAL ESTATE		2,000.00							5,500.00
MITTY-LITE INC				969.70					969.70
MKM VENTURES & VERTEX ENVIRONMENTAL				21,485.27					43,959.26
NNM LIABILITY				48.19					48.19
MODERN PEST SERVICES	1,026.00	480.00							1,506.00
MOFFETT TURF EQUIPMENT, INC.		576.03							576.03
MOHAWK VILLAGE MOTORS		455.00							455.00
MONAGHAN PRINTING COMPANY	1,085.90								1,085.90
MONTACHUSETT OPPORTUNITY COUNCIL	1,527.06								1,527.06
MONTACHUSETT REGIONAL VOCATIONAL	162.15	99.00							261.15
MOODY'S INVESTORS SERVICE	55,650.00	47,200.00		48,550.00					182,900.00
MOORE LUMBER CO., INC., G.V.	8,010.37	5,450.33		7,990.39					26,281.75
MOORE MEDICAL CORPORATION	8,965.91	3,334.23		2,933.96					23,495.53
MOREIRA TOTAL CAR CARE		160.00							160.00
MORGAN STANLEY	6,105,229.40	5,876,766.66							11,981,996.06
MORGAN STANLEY CAPITAL GROUP INC.		2,835,028.59		8,875,063.59					18,765,780.85
MORGAN, BROWN & JOY LLP		25,748.86		16,762.50					45,379.51
MORRISON MAHONEY LLP		150.00							150.00
MORSE BARNES-BROWN PENDLETON PC		304.00							304.00
MORSE ELECTRIC MOTOR COMPANY, INC.	153.31			173.45					368.39
MOSKOW LINN ARCHITECTS, INC.		7,000.00							7,000.00
MOTOROLA, INC	4,872.74	34,200.53		1,933.38					44,117.42
MOUNSEY MULCH PRODUCTS	5,075.00	4,930.00		5,800.00					15,805.00
MOUNT PLEASANT HOME	25.00								25.00
MOUNT PLEASANT MEMORIALS				4,085.00					4,085.00
MOUNT WACHUSETT COMMUNITY COLLEGE	5,501.50	10.95							5,512.45

MOUNTAIN VIEW LANDSCAPES							
MOUNTAIN, DEARBORN, AND WHITING LLP							
MRIMS	4,758.50	17,082.75	2,988.93	144,965.01	144,965.01		
MSC INDUSTRIAL SUPPLY CO., INC.			300.00	6,233.00	31,063.18		
MSPCA	392.20	2,947.01	1,168.78	904.05	5,412.04		
	50.00	15.00	15.00	65.00	145.00		
MSPCA-ANGELL	15.00			15.00	30.00		
MTS SAFETY PRODUCTS, INC.	189.61				189.61		
MULLINS, NELSON			0.00		0.00		
MUNICIPAL RESOURCES, INC.		2,400.00	23,500.00		25,900.00		
MUSCULAR DYSTROPHY ASSOCIATION		20.00			20.00		
M-V ELECTRICAL CONTRACTORS INC			1,530.49		1,530.49		
MYRIANT TECHNOLOGIES, LLC		5,895.00			5,895.00		
N.E. HEMOPHILIA ASSOCIATION				25.00	25.00		
N.E. REAL ESTATE JOURNAL		139.00	119.00	439.00	697.00		
N.E. WATER WORKS ASSOCIATION		660.00	730.00		1,390.00		
NAHSOBA VALLEY EMS INC				300.00	300.00		
NAID/ADC	25,000.00				25,000.00		
NAIOP	2,008.00	1,160.00	828.00		3,996.00		
NAIOP-MA CHAPTER	7,895.00	4,420.00	3,570.00	6,282.00	22,167.00		
NASHOBA ASSOCIATED BOARDS OF HEALTH	400.00	480.00	440.00		1,320.00		
NASHOBA BLUE	5,600.80	1,026.37	343.25	1,355.00	8,325.42		
NASHOBA BROOKS SCHOOL OF CONCORD INC			200.00		200.00		
NASHOBA PUBLICATIONS INC.			120.70	64.60	185.30		
NASHOBA SECURITY INC		131.10			131.10		
NASHOBA VALLEY CHAMBER OF COMM	1,410.75	1,175.00	1,315.00	1,543.00	5,443.75		
NASHOBA VALLEY EMERGENCY MEDICAL SERVICES	300.00	300.00		22.00	622.00		
NASHOBA VALLEY MEDICAL CENTER	2,304.50	2,724.95	2,081.60	1,621.48	8,732.53		
NASHOBA VALLEY TECHNICAL HIGH SCHOOL	10,386.12	11,190.08	0.00		21,576.20		
NASHUA RIVER WATERSHED ASSOC.	2,000.00				2,000.00		
NATIONAL ACADEMIES OF EMERGENCY DISPATCH		150.00	80.00		230.00		
NATIONAL ASSOC. OF DEVEL. ORG.		250.00		199.00	449.00		
NATIONAL ASSOCIATION OF BOND LAWYERS	515.00	1,190.00	1,140.00	1,265.00	4,110.00		
NATIONAL ASSOCIATION OF COLLEGE AND UNIVERSITY BUSINESS OFFICERS	1,900.00	200.00	200.00	3,067.00	5,367.00		
NATIONAL ASSOCIATION OF HEALTH & ED FACILITIES FINANCE AUTHORITY				3,000.00	3,000.00		
NATIONAL BAND & TAG CO.	47.96		51.55	53.50	153.01		
NATIONAL BROWNFIELD ASSOCIATION	300.00	350.00	350.00	350.00	1,350.00		

NATIONAL COUNCIL OF STATE HOUSING AGENCIES	635.00	1,045.00	350.00	350.00	2,380.00
NATIONAL FINANCIAL SERVICES, LLC				23,040.46	23,040.46
NATIONAL FIRE CODES	1,503.00		810.00	832.50	3,145.50
NATIONAL FIRE PROTECTION ASSOCIATION	66.33		45.40	150.00	261.73
NATIONAL GRID	1,296,344.63	1,708,952.36	1,114,895.17	1,558,091.02	5,678,283.18
NATIONAL INDUSTRIAL PORTFOLIO BORROWER		0.00			0.00
NATIONAL JOURNAL GROUP, INC.		87.94			87.94
NATIONAL KIDNEY FOUNDATION			20.00		20.00
NATIONAL MARROW DONOR PROGRAM		20.00			20.00
NATIONAL MS SOCIETY	660.00	455.00	75.00	375.00	1,565.00
NATIONAL MULTIPLE SCLEROSIS SOCIETY		75.00	155.00	250.00	480.00
NATIONAL SEMINARS GROUP	179.00	299.00	498.00		976.00
NATIONAL WILDLIFE FEDERATION		15.00			15.00
NATURES CLASSROOM		67.65			67.65
NAVINT	300.00				300.00
NB KENNEY				302.86	302.86
NBM HIGHWAY ASSOCIATION			40.00	40.00	80.00
NCO FINANCIAL			346.56		346.56
NCO FINANCIAL SYSTEMS, INC.			0.00		0.00
NCSHA	685.00		1,340.00	1,045.00	3,070.00
NE COPY SPECIALISTS, INC.	7.95	200.00	13,516.78	11,153.04	24,877.77
NEADS		25.00			25.00
NECCIM			130.00		130.00
NEDA			800.00	270.00	1,070.00
NEEDHAM SPORTS COUNCIL, INC.		400.00			400.00
NEHRA	495.00	495.00	495.00	165.00	1,650.00
NEIGHBORHOOD DEVELOPMENT CORP OF JAMAICA PLAIN	11,503.63	34,725.00	12,953.53	156.32	59,182.16
NEIL, BRIAN & ELAINE					156.32
NEIMSA INC.			800.00		800.00
NEPONSET VALLEY CHAMBER OF COMMERCE	320.00	295.00	320.00	320.00	1,255.00
NES RENTALS	2,135.00				2,135.00
NESCO	202.99	2,971.34	1,691.86	1,247.53	6,113.72
NESTMA			35.00		35.00
NETLOGIX				225.00	225.00
NETSUITE, INC.	126,512.84	122,973.85	122,973.85	106,173.29	478,633.83
NEW BEDFORD AREA CHAMBER OF COMMERCE	850.00	850.00	930.00	320.00	2,950.00



NEW BEDFORD ECONOMIC DEVELOPMENT COUNCIL, INC.	12,044.95	4,432.81	4,172.83	1,286.56	21,937.15
NEW BEDFORD ROOFING & SHEET METAL	2,789.00	6,823.00			9,612.00
NEW BEDFORD WHALING MUSEUM	553.00				553.00
NEW DANCE COMPLEX THE			98,991.00	13,509.00	112,500.00
NEW ENGLAND ASSOCIATION OF FIRE CHIEFS, INC.	25.00	25.00	25.00	25.00	100.00
NEW ENGLAND BOARD OF HIGHER EDUCATION	245.00			198.00	443.00
NEW ENGLAND CONSERVATORY	357,000.00				357,000.00
NEW ENGLAND ECONOMIC PARTNERSHIP	145.00				145.00
NEW ENGLAND FORESTRY FOUNDATION		10,100.00			10,100.00
NEW ENGLAND GAS COMPANY	81,437.50	55,858.89	56,247.73	51,385.36	244,929.48
NEW ENGLAND GOLF CARS	4.58		17.10		21.68
NEW ENGLAND HEALTH EDUCATORS				60.00	60.00
New England Interstate Water Pollution Control Commission		70.00			70.00
NEW ENGLAND OFFICE SUPPLY	48,929.10	31,304.64	21,548.79	21,240.66	123,023.19
NEW ENGLAND PARK ASSOCIATION, INC.	85.00	25.00		180.00	290.00
NEW ENGLAND PAYROLL CONFERENCE, INC.	375.00				375.00
NEW ENGLAND SINAI HOSPITAL FOUNDATION	25.00				25.00
NEW ENGLAND SPECIALTY SOILS			834.26	1,661.82	2,496.08
NEW ENGLAND SPRING WATER, INC.	150.00	324.00	33.00		507.00
NEW GARDEN PARK, INC.			377,499.99	22,500.00	399,999.99
NEW HORIZON COMMUNICATIONS CORP.	3,565.82	2,585.89	1,974.01	1,965.43	10,091.15
NEW HORIZONS COMPUTER LEARNING CTR	19,290.00	1,110.00	9,750.00	11,322.50	41,472.50
NEW YORK STATE ASSOC. OF FIRE CHIEFS		35.00	35.00		70.00
NEW YORK STATE ASSOC.OF FIRE CHIEFS	35.00				35.00
NEWBURYPORT REDEVELOPMENT AUTHORITY			44,765.00	35,483.02	80,248.02
NEWIRE	2,900.00	3,572.50	3,125.00	4,650.00	14,247.50
NEWTON NEEDHAM CHAMBER OF COMMERCE	625.00		275.00	295.00	1,195.00
NEXTEL	18,808.60	14,275.08	17,684.02	17,404.33	68,172.03
NEXTGEN TELECOM SERVICES GROUP INC				5,681.12	5,681.12
NFPA INTERNATIONAL	406.45	298.50	238.15	147.55	1,090.65
NH&RA				695.00	695.00
NHES PROGRAM FUND		300.00			300.00
NIXON PEABODY LLP	72,843.57	19,007.06	8,083.47	26,284.18	126,218.28
NOLAN SHEEHAN PATTEN LLP	5,261.33	40,186.00	172,692.81	92,983.91	311,124.05
NONPROFIT FINANCE FUND, INC.			37,000.00	19,000.00	56,000.00
NORMANDY GATOR/ACQUISITION LLC			1,331.96		1,331.96



NORTH CAMBRIDGE CATHOLIC CORPORATE WORK STUDY PROGRAM, INC.	7,000.00				7,000.00
NORTH CENTRAL MA DEVELOPMENT CORP		200.00	600.00		800.00
NORTH CENTRAL MASS. CHAMBER OF COMM.	240.00				240.00
NORTH SHORE CHAMBER OF COMMERCE, INC.	575.00	2,474.00	1,348.00	1,176.00	5,573.00
NORTH SHORE COMMUNITY COLLEGE	6,620.60				6,620.60
NORTH SHORE MEDICAL CTR DEVELOPMENT			25.00		25.00
NORTH SHORE TWO WAY, INC.		359.30			359.30
NORTH SHORE UNITED WAY			49.00		49.00
NORTH SUBURBAN CHAMBER DIRECTORY			595.00		595.00
NORTH SUBURBAN CHAMBER OF COMMERCE	835.00	240.00	320.00		1,395.00
NORTHAMPTON POLICE DEPT.	2,485.00		2,516.00		5,001.00
NORTHAMPTON, CITY OF		32,085.00	1,743.20	14,166.00	47,994.20
NORTHEAST ANIMAL SHELTER				50.00	50.00
NORTHEAST CREATIONS INC				3,164.85	3,164.85
NORTHEAST ENERGY & COMMERCE ASSOC	149.00		150.00		299.00
NORTHEAST NEWS TODAY, INC.		372.00			372.00
NORTHEAST PUBLIC POWER ASSOCIATION	2,000.00	2,000.00	2,000.00	4,150.00	10,150.00
NORTHEAST RESCUE SYSTEMS				304.00	304.00
NORTHEAST SUSTAINABLE ENERGY ASSO.	475.00				475.00
NORTHEAST TRANSPORTATION TRAINING & CERT PROGRAM			1,295.00	780.00	2,075.00
NORTHEASTERN UNIVERSITY		100.00			100.00
NORTHERN SAFETY CO., INC.			149.00		149.00
NORTHERN TREE SERVICE, INC	15,060.00	7,940.00	13,300.00	9,725.00	46,025.00
NOVOGRADAC & COMPANY, LLP			17,290.00	1,485.00	18,775.00
NUESTRA COMUNIDAD & ESS GROUP INC.	159,407.09				159,407.09
NUESTRA COMUNIDAD DEVEL. CORP.	27,754.19				27,754.19
NUESTRA COMUNIDAD DEVEL. CORP. &	817,299.24				817,299.24
NUESTRA COMUNIDAD DEVELOPMENT CORPORATION	49,000.00	6,016.44	43,383.32		55,016.44
NUTTER, MCCLENNEN & FISH, LLP	19,808.09	24,607.62	43,383.32		87,799.03
O'BRIEN & SONS, INC. M.E.	1,680.00	212.80	119.88		2,012.68
O'CONNELL DEVELOPMENT GROUP INC.			22,464.00		22,464.00
O'CONNELL FIRE PROTECTION, INC.		236.75		249.50	486.25
O'CONNOR, THOMAS J ANIMAL ADOPTION CTR			20.00		20.00
OFFICE EQUIPMENT FINANCE SERVICES	95,386.17	111,315.91	430.00		207,132.08
OFFICE OF THE INSPECTOR GENERAL	1,750.00	2,075.00	450.00		4,275.00
OFFICEMAX CONTRACT INC.	37,774.41	22,858.49	31,430.20	36,205.07	128,268.17

OFFICETEAM	1,171.50		16,320.59		17,492.09
OGLETREE, DEAKINS, NASH, SMOAK & STEWART PC			135.00	14,740.50	14,875.50
O'HARA-BUTHRAY ASSOCIATES, INC.	3,400.00	99.58			3,400.00
OHLIN SALES INC. / OSI BATTERIES		96.52	159.25		99.58
OIL-TEK MOBILE, LLC	300.00	422,650.16			555.77
OKONITE COMPANY					422,650.16
OLD COLONY MONTESSORI SCHOOL INC			450.00	500.00	450.00
OLD COLONY PLANNING COUNCIL				1,666.76	500.00
OLD DOMINION BRUSH COMPANY					1,666.76
OLD NORTH FOUNDATION OF BOSTON	10,804.58				10,804.58
O'LEARY, CORNELIUS J.	5,655.00				5,655.00
OMEGA SIGN COMPANY			560.00		560.00
ONE COMMUNICATIONS		4,233.17		47,952.48	4,233.17
ONE COMMUNICATIONS IS NOW EARTHLINK	111,751.54	82,258.12	73,097.01		315,059.15
ONE FINANCIAL PLAZA TRUST		460.00			460.00
ONE JACKSON PLACE		896.86			896.86
O'NEILL AND ASSOCIATES	75,600.00	75,600.00	75,600.00		226,800.00
OPEN SQUARE PROPERTIES LLC & BAY STATE SPRINKLERS CO INC			5,132.07		5,132.07
OPEN SQUARE PROPERTIES LLC & REIDY HEATING & COOLING INC			20,000.00		20,000.00
O'REILLY, TALBOT & OKUN ASSOCIATES, INC.		129,986.87	26,083.48	53,425.28	209,495.63
OTIS CIVILIAN ADVISORY COUNCIL INC			150.00		150.00
OTIS ELEVATOR COMPANY	6,618.79	9,549.45	8,344.97	9,148.51	33,661.72
OUR DANNY CANCER FUND, UMMF				130.00	130.00
OUR FATHER'S HOUSE, INC.					107,764.10
OVARIAN CANCER RESEARCH FUND	107,483.60		280.50		50.00
OVATIONS FOR THE CURE				50.00	25.00
OVERHEAD DOOR		391.00			391.00
OVERSEAS SAVE THE CHINESE CHILDREN FOUNDATION	120.00				120.00
OWL STAMP COMPANY, INC.	75.15			198.45	273.60
OXFAM AMERICA				400.00	400.00
P. S. PLAY SAFE		350.00			350.00
PACIFIC TELEMAGEMENT SERVICES				1,280.56	1,280.56
PACKAGE KING	5,519.00	4,546.00	7,754.00	1,831.50	19,650.50
PADULA BROTHERS	3,893.43			2,252.56	6,145.99
PALAZZO CAFE				150.00	150.00
PALMS ENVIRONMENTAL LLC				281.65	281.65



PHYSIO-CONTROL							
PIERCE SCHOOL EXTENDED DAY		1,024.00	1,023.96	3,296.11	5,344.07		
PIERCE SCHOOL PTO				150.00	150.00		
PINARD FLORIST & GIFT SHOP	91.95			15.00	15.00		
PINARD LANDSCAPING, INC.	1,157.00			91.95	183.90		
PINNACLE ADVISORY GROUP				24,745.00	1,157.00		
PINNACLE CONSTRUCTION			543.40		24,745.00		
PIONEER PRODUCTS, INC.	560.23	3,002.24			543.40		
PIONEER REVERE			1,916.48	2,441.00	3,562.47		
PIONEER VALLEY PLANNING COMMISSION		133.00			4,357.48		
PIPE EXPLORERS	745.00				133.00		
PIPE PLUS, INC.		382.52	771.80		745.00		
PIPER ELECTRICAL CO. INC			899.54		1,154.32		
PITNEY BOWES INC.	5,637.86	5,283.29	6,864.67	7,263.80	899.54		
PITNEY BOWES PURCHASE POWER	19,224.94	9,161.11	8,935.53	10,294.97	25,049.62		
PITNEY BOWES RESERVE ACCOUNT		10,500.00	8,500.00	10,000.00	47,616.55		
PIZZA BELLA				538.35	29,000.00		
PJ ALBERT, INC		170,618.90	129,319.68	157,288.46	538.35		
PK3 GROUP, INC.	11,114.79				457,227.04		
PLANNED PARENTHOOD LEAGUE OF MA			25,000.00	250.00	11,114.79		
PLM, INC	175,586.11	230,120.68	36,643.23	6,335.45	25,250.00		
PLYMOUTH COUNTY COMMISSIONERS OFFICE			1,050.00		448,685.47		
PLYMOUTH COUNTY SHERIFF'S DEPARTMENT	100.00				1,050.00		
PLYMOUTH PARK TAX SERVICES	77,294.51				100.00		
POLLARD WATER.COM	1,280.13	162.21			77,294.51		
POMEROY LANE LIMITED				431.78	1,442.34		
POSTERNAK BLANKSTEIN & LUND LLP					431.78		
POSTMASTER - BOSTON	544.18	281.33	-61.15	2,741.36	2,741.36		
POWELL STONE & GRAVEL CO., INC	2,172.00	1,050.26		157.27	921.63		
POWER & TELEPHONE SUPPLY		3,287.60	581.98	2,120.74	3,222.26		
POWER WASHER SALES	1,822.83	268.10			5,990.32		
POWEROPTIONS INC. RETIREMENT SAVINGS PLAN					2,090.93		
POWERPHONE INC			1,154.00	113,761.70	113,761.70		
PRECISION ENVIRONMENTAL MANAGEMENT & MATERIALS				4,028.00	5,182.00		
PRECISION WEATHER FORECASTING	1,195.00	1,195.00		8,020.50	8,020.50		
PRELLWITZ CHILLINSKI ASSOCIATES, INC.	131,331.44	78,899.71	23,219.74		2,390.00		
					233,450.89		

PRESOTT LANDSCAPING, INC.	350.00			350.00
PRESENTATION SCHOOL FOUNDATION		125.00		125.00
PRESIDENT AND FELLOWS OF HARVARD COLLEGE			89,024.00	89,024.00
PRESIDIO NETWORKED SOLUTIONS	53,040.55	3,979.70	3,979.70	62,284.30
PRICEWATERHOUSECOOPERS LLP	279,417.00	201,688.00	347,371.00	1,178,058.00
PRIME ENGINEERING		35,763.73	99,975.39	157,175.34
PRIORITY DISPATCH	78.00	443.00	78.00	677.00
PROFILE EVALUATIONS INC			1,216.80	1,216.80
PROGRESSIVE BUSINESS PUBLICATIONS	230.00	230.00	230.00	920.00
PROJECT BREAD	381.00	500.00	756.00	2,062.00
PROJECT DOG			100.00	100.00
PROJECT HIP HOP			50.00	50.00
PROJECTION PRESENTATION TECHNOLOGY			2,695.00	2,695.00
PUREVIEW, LLC	5,616.60	5,836.45		17,522.86
PYRO-FX ENTERTAINMENT GROUP	5,000.00		6,069.81	5,000.00
PYROTECH CONSULTING, INC.	6,256.05	3,232.10		9,488.15
QEST SOFTWARE SYSTEMS	249.00	249.00	249.00	996.00
QUALITY GRAPHICS & PRINTING SERVICES	5,636.48	9,327.07	2,949.71	28,473.89
QUALITY MASONRY INC			227.69	393.69
QUALPRINT		550.00	550.00	1,100.00
QUANTUM	2,976.00	3,677.19	2,976.00	9,629.19
QUINCY 2000 COLLABORATIVE	250.00	400.00		650.00
QUINCY CHAMBER OF COMMERCE		275.00	150.00	775.00
R&R WINDOW CONTRACTORS			820.00	2,023.30
R. CARTER SCOTT D/B/A TRANSFORMATIONS				1,440.00
R.A. HAMMOND CONSTRUCTION, CORP.		232,698.65		232,698.65
R.A. MITCHELL CO., INC	1,811.05	750.00	375.00	3,311.05
R.A.D. EMPLOYMENT SERVICES INC	16,822.84	3,793.05	929.15	21,545.04
RACHELE H. BROWN			40.00	40.00
RADIO SHACK			49.99	49.99
RAIN WISE			67.00	1,626.50
RAINEN LAW OFFICE , PC			765.00	765.00
RALCO ELECTRIC, INC.	117.00			117.00
RALPH FERRIGNO/BOSTON SOCCER			1,860.00	1,860.00
RAPHAEL'S INC		384.45	300.00	780.45
RAYNOR OVERHEAD DOOR, INC.	1,554.00		982.00	2,536.00

RBC CAPITAL MARKETS CORP	44,685.20	28,682.94	19,349.98	11,037.22	103,755.34
REAL ESTATE BAR ASSOCIATION	358.00	179.00	179.00	179.00	895.00
REAL ESTATE FINANCE ASSOCIATION	700.00	750.00	350.00	350.00	2,150.00
REALTORS COMMERCIAL ALLIANCE OF MA		233.33			233.33
REBECCA'S CAFE	4,426.95	5,931.36	4,303.27	4,060.95	18,722.53
RED MILL GRAPHICS INC.	1,407.10	9,018.17			10,425.27
RED SOCKS FOUNDATION THE			50.00		50.00
RED TAIL GOLF CLUB	25,000.00		70,915.00		25,000.00
REDOX TECH NE, LLC				2,300.00	70,915.00
REELIFE DOCUMENTARY PRODUCTIONS					2,300.00
REES-LARKIN DEVELOPMENT, LLC	13,400.00				13,400.00
REGINA KIM		5.00			5.00
REGIONAL RESOURCE GROUP INC.	36,541.78	32,299.92	33,300.00	34,299.96	136,441.66
REGISTRY OF MOTOR VEHICLES-MA				50.00	50.00
REGNANTE, STERIO & OSBORNE LLP	23,760.00				23,760.00
RELANCE STANDARD LIFE INS. CO.	91,268.50	97,959.80	97,245.19	94,510.93	380,984.42
RENWOOD - PWA L.P.	676.00	600.00			1,276.00
REPUBLIC PARKING SYSTEM		3,790.00	7,545.00	8,170.00	19,505.00
RESEARCH IN MOTION CORP.	3,199.00			50.00	3,199.00
REVOLI CONSTRUCTION CO., INC					50.00
REYNOLDS DEWALT PRINTING	2,608.82				2,608.82
REZNICK GROUP, PC	81,589.50	71,414.50	126,887.00	196,810.00	476,701.00
R-G OVERHEAD DOOR CO.			4,795.00		4,795.00
RHEA TRAUTNER	2.41	0.00			2.41
RHODE ISLAND AMERICAN PLANNING ASSOCIATION				175.00	175.00
RICHARD BERNKLOW		1,197.43			1,197.43
RICHEY & CLAPPER, INC		199.35			199.35
RICKY'S TOWING AND REPAIR	796.42	704.55	1,097.94	627.22	3,226.13
RICOH AMERICAS CORPORATION			2,516.69	4,632.48	7,149.17
RIEMER & BRAUNSTEIN LLP	77,785.57	81,226.80	111,576.13	87,411.21	357,999.71
RISK & INSURANCE MGMT SOCIETY, INC.	640.00	1,440.00	675.00		2,755.00
RISK MANAGEMENT ASSOCIATION	2,410.00	1,833.50	2,646.83	3,065.75	9,956.08
RIVERA, MARIBEL			444.62		444.62
RIVERSIDE THEATRE WORKS	27,024.61	1,099.00			28,123.61
RIVERSIDE VILLAGE RHF LP			4,000.00		4,000.00
RIVERVIEW BUSINESS CENTER, LLC		13,558.08	6,650.01		20,208.09

RIVERWALK PARTNERS LLC									
RJM ACQUISITIONS, LLC		4,764.94	3,904.70		38,054.83		38,054.83		
RJN REALTY LLC			26.33				8,669.64		
RKG ASSOCIATES, INC.	62,564.20	59,007.00	37,515.00		17,500.00		176,586.20		
RMA NEW ENGLAND	1,160.00	1,745.00	1,220.00		60.00		4,185.00		
ROADSAFE TRAFFIC SYSTEM, INC.	754.56	2,081.75	586.71		1,493.37		4,916.39		
ROBERT J. ZALEWSKI					1,780.00		1,780.00		
ROCKHURST UNIVERSITY CONTINUING EDUCATION CENTER INC.	385.72		617.20				1,002.92		
ROCK-N-RESCUE / J.E. WEINEL, INC.		332.00					332.00		
ROCKPORT NATIONAL BANK	1,000.00						1,000.00		
RODERIQUES ELECTRICAL SERVICES, LLC		3,113.24					3,113.24		
RODMAN RIDE FOR KIDS	40.00						40.00		
ROMEO L. BEAULIEU & SONS, INC.		17,232.77					17,232.77		
RONALD N. CRAM			28.55				28.55		
ROOSEVELT GROUP LLC, THE					24,579.70		24,579.70		
ROPE THAT RESCUE			3,749.25				3,749.25		
ROSIE'S PLACE		525.00					525.00		
ROSS INDUSTRIES	293.92						293.92		
ROSSETTI ASSOCIATES INC					450.00		450.00		
ROTO-ROOTER PLUMBING AND DRAIN SERVICE	1,282.00						1,282.00		
ROUTE 2A AUTO SALES, INC.		1,011.26			1,011.26		1,011.26		
ROUTHIER & SONS, INC., J.P.	182.00	81.00	137.00		400.00		400.00		
ROUX ASSOCIATES, INC.					5,719.03		5,719.03		
ROXBURY TECHNOLOGY CORP.			250.00				250.00		
RUBIN & RUDMAN LLP	139,782.66	211,637.60	98,482.46		198,807.50		648,710.22		
RYAN DEVELOPMENT LLC					108.00		108.00		
S & M FARMS, INC.	48.30						48.30		
S E A CONSULTANTS INC.			122,619.00				122,619.00		
S&R CORPORATION	1,476,259.76	15,000.00			368,232.90		1,859,492.66		
S&S FIRE SERVICE	3,545.00	1,400.00	2,950.00				7,895.00		
S. J. SERVICES, INC.	138,399.96	119,447.49	115,839.00		114,816.00		488,502.45		
SAFER PLACES, INC		982.00					982.00		
SAFETY INC					1,600.00		1,600.00		
SAFETY TRAINERS			1,500.00				1,500.00		
SAFETY-KLEEN CORP.	493.20	192.26			197.11		882.57		
SAGE SOFTWARE, INC. OF NORTH AMERICA		2,895.00	2,954.99		7,090.00		12,939.99		



SALEM ANIMAL RESCUE LEAGUE									
SALEM STATE COLLEGE	6,595.75					50.00		50.00	
SALVATORE'S	1,770.00							6,595.75	
SAMUEL D. PLOTKIN AND ASSOCIATES, INC		52,985.55						1,770.00	
SANDLER ASSOC.		159.00						52,985.55	
SASSO CONSTRUCTION CO INC						13,120.00		159.00	
SAVE			25.00					13,120.00	
SBANE	160.00	929.00	911.00			3,885.00		25.00	
SCANDINAVIAN CHARITABLE SOCIETY GREATER BOSTON		38.00				5,885.00		38.00	
SCANDINAVIAN LIVING CENTER	50.00	25.00				50.00		125.00	
SCHNEIDER ELECTRIC		1,080.00	3,189.00			2,790.95		7,059.95	
SCHNEIDER ELECTRIC / SQUARE D						1,067.92		1,067.92	
SCHONSTEDT INSTRUMENT CO						1,845.56		1,845.56	
SCHULTZ LUBRICANTS, INC.	1,372.83	2,064.78	3,162.70			2,615.66		9,215.97	
SCOTT MACHINE DEVELOPMENT CORP.						23.86		23.86	
SEALCOATING, INC.		9,971.20	19,404.89					29,376.09	
SEAPORT HOTEL						21,439.80		21,439.80	
SEAVER CONSTRUCTION, INC.		2,140,869.00	1,130,692.00			9,500.00		3,281,061.00	
SEAWALL REALTY	50,000.00							50,000.00	
SECOND STEP THE						100.00		100.00	
SECURITAS SECURITY SERVICES USA, INC.		17,099.15						17,099.15	
SECURITY 7 NETWORKS LLC	36,140.00	28,858.68	32,295.92			33,637.08		130,931.68	
SEE NESCO	77.95	52.00						129.95	
SEED CORPORATION	110.00	55.00						165.00	
SERGEI LEIKIN		88.92						88.92	
SERVICE LINK			1,260.39					1,260.39	
SERVICE MASTER ELITE		38.54				1,515.62		1,515.62	
SETON IDENTIFICATION PRODUCTS								38.54	
SHADY OAKS ORGANICS	34,813.81	20,597.67	39,571.92			11,000.00		11,000.00	
SHATTUCK OIL CO.	3,600.00		1,800.00			36,015.69		130,999.09	
SHATZ, SCHWARTZ & FENTIN, P.C.		53,152.20				1,304.30		6,704.30	
SHAW ENVIRONMENTAL, INC.		400.00				55,444.55		108,596.75	
SHELTERLOGIC, LLC								400.00	
SHEPARD & PARKER, INC	169.70	631.00	381.00			427.00		1,608.70	
SHEPARD ENGINEERING						1,000.00		1,000.00	
SHERIN & LODGEN LLP	173,843.44	186,261.55	111,247.73			25,955.21		497,307.93	

SHI INTERNATIONAL CORPORATION									
SHIRLEY COUNCIL ON AGING					250.00			1,995.00	1,995.00
SHIRLEY POLICE DEPARTMENT					554.04			380.00	934.04
SHIRLEY PUBLIC SCHOOLS	565,086.40	231,023.27	31,540.40					827,650.07	
SHOPLET.COM	504.60							504.60	
SHPS, INC.	1,971.51	438.53						2,410.04	
SHRIVER JOB CORPS	6,000.00							6,000.00	
SHUKA ASSOCIATES, INC.	23,450.00	6,550.00	6,700.00		4,600.00			41,300.00	
SIDEKIM FOODS					547.25			547.25	
SIEMENS INDUSTRY, INC.	2,691.92							2,691.92	
SIGNATURE SIGNS INC	80.00	980.00	335.00					1,395.00	
SIGNET ELECTRONIC SYSTEMS, INC.		1,943.42						1,943.42	
SIMPLY ELEGANT CATERING, INC.								1,740.52	1,740.52
SIR SPEEDY PRINTING	350.07	618.20	441.61		469.62			1,879.50	
SKILLPATH SEMINARS	447.00		149.00					596.00	
SMALL ENGINE SALES SERVICE					810.00			810.00	
SMALLER BUSINESS ASSOC. OF N. ENGLAND	490.00	85.00						575.00	
SMITH CLEANING SERVICE	3,640.00	3,640.00	3,955.00		3,360.00			14,595.00	
SOCIAL LAW LIBRARY	58.10	55.90			56.75			170.75	
SOCIETY FOR HUMAN RESOURCE MGMT	465.00	480.00	530.00		180.00			1,655.00	
SODEXO CATERING		635.89						635.89	
SOLDIERS HOME OF MASSACHUSETTS	6,590.70							6,590.70	
SOLID WASTE MANAGEMENT ASSOCIATION OF NORTH AMERICA		30.00						30.00	
SOMERVILLE CHAMBER OF COMMERCE	195.00	195.00						585.00	
SOMERVILLE CITY OF			69,684.22					69,684.22	
SOMERVILLE COMMUNITY CORP.	21,567.16				43,950.00			65,517.16	
SORENTO'S PIZZA					153.16			153.16	
SOUP KITCHEN AT PARK SLOPE CHRISTIAN HELP, INC.		100.00						100.00	
SOURCE ONE INC.	41,550.00	29,850.00						71,400.00	
SOURCE4, INC.	510.40				462.70			973.10	
SOURCEMEDIA	4,285.00	4,746.00			1,900.00			10,931.00	
SOUTH BOSTON COMMUNITY HEALTH CTR					100.00			100.00	
SOUTH COAST MAINTENANCE CORP.	46,085.00	27,201.35	575.00		125.00			73,986.35	
SOUTH SHORE CHAMBER OF COMMERCE	359.00	358.00	322.00		492.00			1,531.00	
SOUTH SHORE CHARTER EDUCATIONAL FOUNDATION, INC.	70,644.00		2,013.86					72,657.86	
SOUTH SHORE MENTAL HEALTH INC			250.00					250.00	

SOUTHEASTERN FIRE EQUIPMENT INC	687.50	345.30	136.00	329.75	1,498.55
Southeastern Regional Planning & Economic Development District		35.00	35.00	35.00	105.00
SOUTHERN N.E. AMERICAN PLANNING ASSOCIATION				175.00	175.00
SOUTHERN NEW ENGLAND ENTREPRENEURS FORUM			75.00		75.00
SOVEREIGN CONSULTING	25.00	60.00	688.37	140.00	828.37
SPECIAL OLYMPICS MASSACHUSETTS			75.00		160.00
SPECIALTY TECHNICAL PUBLISHERS			502.00	554.00	554.00
SPECTRUM TILE & CARPET INC	125.00				502.00
SPEEDY ROOTER		914.66	592.43	1,599.90	125.00
SPORT SUPPLY GROUP		1,378.08			3,106.99
SPRING REBUILDERS, INC.		135.00			1,378.08
SPRINGFIELD CHAMBER OF COMMERCE	6,618.50	3,204.47			135.00
SPRINGFIELD DAY NURSERY CORP.					3,204.47
SPRINGFIELD TECHNICAL COMMUNITY COLLEGE	32,708.00	876.00	36,644.98	3,333.08	6,618.50
SPRINGFIELD, CITY OF		33,210.00	8,573.00	21,171.00	73,562.06
SPRINGVALLEY LANDSCAPE, INC.			3,874.50		62,954.00
SPRY & CO., E.A.	20.00	20.00			3,874.50
ST BALDRICK'S FOUNDATION			400.00		40.00
ST JOHN THE EVANGELIST SCHOOL		360.00	100.00		400.00
ST. ANNE'S PARISH		100.00	0.00		360.00
ST. AUGUSTINE & ST. MARTIN BLDG FUND	50.00	20.00	50.00		100.00
ST. CHARLES CHURCH		30.00	20.00	25.00	70.00
ST. FRANCES OF ASSISI CHURCH	10.00	150.00	100.00	90.00	50.00
ST. JOHN THE EVANGELIST CHURCH	15.00	100.00			85.00
ST. JUDE CHILDREN'S RESEARCH HOSPITAL					355.00
ST. JUDE'S CHILDREN'S RESEARCH HOSPITAL					100.00
ST. VINCENT DE PAUL SOCIETY	25,000.00	26,250.00	38,500.00	40,000.00	129,750.00
STANDARD & POOR'S		344.00	1,621.00	1,148.00	3,113.00
STANDARD CHAIR OF GARDNER	1,994.28	220.41	688.03	726.12	3,628.84
STANDARD ELECTRIC	6,532.60	21,240.80	9,664.80		37,438.20
STANDARD PARKING		264.98			264.98
STANG INDUSTRIES, INC.	473.76	1,360.54	2,096.25	8,057.33	11,987.88
STANLEY SECURITY SOLUTIONS	87.89	529.75		339.98	957.62
STAPLES				189.99	189.99
STAPLES ADVANTAGE					
STATE ELECTRIC CORPORATION	20,037.43				20,037.43

STATE HOUSE BOOKSTORE					
STATE HOUSE NEWS SERVICE	3,172.00	3,172.00	210.00	128.50	338.50
STATE QUARTERMASTER	6,082.00	12,000.00	3,588.00	3,338.00	13,270.00
STATE STREET FRUIT STORE	49.95	234.16	23,154.49	7,200.00	48,436.49
STEEL ART CO., INC.			68.84	284.11	68.84
STEPHEN J. WESSLING ARCHITECTS INC.			19,130.90	4,636.25	23,767.15
STERILITE CORP				126.00	126.00
STERLING AUTOBODY			589.00	589.00	589.00
STEVENS ADVANCED DRIVER TRAINING	1,296.00			1,296.00	1,296.00
STITCH THIS	766.00	3,102.00	195.00	1,280.00	5,343.00
STO-COTE PRODUCTS, INC.			1,206.50	1,206.50	1,206.50
STONE PHOTO & COPY INC.	549.32	388.96	65.94	602.08	1,606.30
STONEHAM THEATRE		4,000.00	4,000.00	8,000.00	8,000.00
STONEWALLS BY JACKSON		1,825.00		1,825.00	1,825.00
STRUCK CATERING	558.75			558.75	558.75
STRUCTURES BY DESIGN, INC.			24,500.00	24,500.00	24,500.00
STUART DEAN		4,900.00		4,900.00	4,900.00
STULL AND LEE INC			50,000.00	50,000.00	50,000.00
STV INCORPORATED	103,755.10	73,668.33	105,171.00	20,796.75	303,391.18
SUBURBAN MIDDLESEX INSULATION	50,000.00			50,000.00	50,000.00
SUBURBAN SERVICE CORPORATION		936.00	1,089.13	1,025.00	3,050.13
SUFFOLK UNIVERSITY			798.00	798.00	798.00
SUNSHINE SIGN COMPANY			356.54	356.54	356.54
SUPERCO SPECIALTY PRODUCTS			169.85	169.85	169.85
SUPERMEDIA LLC	64.80		140.66	77.80	283.26
SURFSIDE FENCE COMPANY				210.00	210.00
SUSAN G. KOMEN FOR THE CURE		225.00	150.00	125.00	500.00
SUZANNE V. SMITH		0.00		0.00	0.00
SUZUKI SCHOOL OF NEWTON	18,750.00		7,987.15	26,737.15	26,737.15
SWANA MASS CHAPTER	70.00			70.00	70.00
T FORD COMPANY INC					
T.S. ALVING ASSOCIATES			21,160.00	131,441.75	131,441.75
TANGLEWOOD 2008	10,442.25			21,160.00	21,160.00
TAUNTON AREA CHAMBER OF COMMERCE	305.00	343.00	330.00	325.00	1,303.00
TAUNTON CITY OF				9,953.00	9,953.00
TAURUS/ANGLO 160 FEDERAL LTD	941,784.16	960,923.40	1,066,749.04	1,135,181.38	4,104,637.98

TAYLOR & LLOYD	115,698.00	660.35	397.61	116,755.96
TAYLOR DAVIS LANDSCAPING		21,933.00		21,933.00
TAYLOR RENTAL	25.85	706.48		732.33
TD BANKNORTH	463.50			55,463.50
TEAM SPORTS	1,943.25	1,185.75	1,626.02	5,666.77
		50.00		50.00
TEAMWALK FOR CANCERCARE		7,180.04		7,180.04
TEKNIKOR ELECTRICAL MAINTENANCE & TESTING LLC				
TENNESSEE GAS PIPELINE	16,025,860.00	2,526,341.20	878,382.36	19,787,339.56
TETRA TECH RIZZO		65,287.88	5,453.06	144,002.55
THE ADVENT SCHOOL	800.00	400.00		1,200.00
		25.00		25.00
THE ANGEL FUND		2,100.00		2,100.00
THE APPRAISERS GROUP, INC.			5,500.00	6,000.00
THE BANK OF NEW YORK MELLON			172.90	172.90
THE BELL/SIMONS COMPANIES			500.00	500.00
THE BOSTON CLUB				250.00
THE BOSTON CONSERVATORY DEVEL.	250.00			65.00
		65.00		
THE CAPITAL NETWORK			1,470.00	143,469.67
THE CECIL GROUP, INC.	45,969.67	27,975.00		2,325.00
	2,325.00			65.00
THE COLEBROOK GROUP			29,072.37	565,530.37
				141.40
THE COMMONWEALTH INSTITUTE	536,458.00	44.48		2,000.00
THE COMMONWEALTH OF MA	96.92			4,882.50
THE CORPORATE CONNECTION	1,000.00	1,000.00		65.00
THE DIMOCK CENTER				
THE DIRT DOCTORS	40.00			400.00
THE ENTERPRISE CENTER	10,200.00	10,200.00		39,050.00
THE ESTATES AT HARVARD HILLS		400.00		295.00
THE GREATER BOSTON FOOD BANK				
THE GREEN ROUNDTABLE				
THE GUARDIAN LIFE INSURANCE CO.	36,108.55	20,041.32	174.45	56,149.87
THE HERALD NEWS				174.45
THE INSTITUTE OF CONTEMPORARY ART, INC.	65.00	130.00		195.00
THE INSTITUTES			1,497.00	1,497.00
THE JUNK REMOVERS			2,560.00	2,560.00
THE KNOX COMPANY		260.00		1,783.00
THE LANE COMPANIES		5,000.00		5,000.00
THE LOWELL PUBLISHING CO.	7,875.29	1,467.45	3,113.74	13,266.24
		809.76		

THE MARKET PITTSFIELD			650.00		650.00
THE MATTHEW W. HOULIHAN FOUNDATION INC			400.00		400.00
THE MILFORD NATIONAL BANK & TRUST CO.				817.12	817.12
THE NEW ENGLAND COUNCIL	11,500.00	19,500.00	22,500.00	24,250.00	77,750.00
THE NEW ENGLAND-CANADA BUSINESS COUNCIL, INC.	190.00	70.00			260.00
THE NEW YORK TIMES	348.40	384.80	384.80	384.80	1,502.80
THE PARTY CONNECTION	205.00				205.00
THE PETTENGILL HOUSE, INC.	50.00				50.00
THE PROPERTY AND CASUALTY INITIATIVE, LLC	10,000.00				10,000.00
THE PUBLICITY CLUB OF NEW ENGLAND	500.00				500.00
THE RENDON GROUP	60.00				60.00
THE REPUBLICAN	168.30	1,598.70	1,659.30	2,144.15	5,570.45
THE RESOURCE CONNECTION, INC.				17,912.65	17,912.65
THE SALVATION ARMY	50.00			100.00	150.00
THE SHIRLEY CHARITABLE FOUNDATION	1,000.00				1,000.00
THE SIZER FOUNDATION				250.00	250.00
THE SUPPLY CACHE, INC.	138.75	740.00	2,704.70	102.25	3,685.70
THE TRUSTEES OF COLLEGE OF OUR LADY			19,950.00		19,950.00
THE TRUSTEES OF RESERVATIONS				20.00	20.00
THE WARREN GROUP		278.00	576.00	1,156.00	2,010.00
THI KHUU	1,215.50				1,215.50
THIRD SECTOR NEW ENGLAND				40,000.00	40,000.00
THOMAS KINCH				5.00	5.00
THOMPSON CONSULTANTS INC.	465.00				465.00
THOMPSON, JOHN			5.22		5.22
THOMSON REUTERS			5,395.00	9,468.00	14,863.00
THOREAU FARM TRUST		23,250.00			23,250.00
THREE WISE MEN CREATIONS				2,500.00	2,500.00
TIGERDIRECT.COM		372.98			372.98
TIGHE & BOND	64,564.36				64,564.36
TIGHE & BOND, INC.	508,996.68	186,165.26	401,936.35	226,986.18	1,324,084.47
TIMOTHY CONNICK				695.25	695.25
TIMOTHY MCKENNA	783.20	4,177.70	1,159.07	188.66	6,308.63
TIMOTHY REED		250.00			250.00
TMA NORTHEAST CHAPTER	45.00				45.00
T-MOBILE			5,115.33	6,894.03	12,009.36

TOKAY SOFTWARE	1,750.00	550.00	590.00	590.00	3,480.00
TOMARK SPORTS	116.98	340.19			457.17
TOMASO, AMYJEAN			44.79	44.79	44.79
TONJA WOLFE			98.68	98.68	98.68
TOPAZ ENGINEERING SUPPLY, INC.	891.08	973.19	503.63	811.28	3,179.18
TOREKU TRACTOR & EQUIPMENT INC	3,613.51	1,490.07	7,452.08	3,437.38	15,993.04
TOSHIBA BUSINESS SOLUTIONS, INC.			19,743.36	19,743.36	39,486.72
TOUCHMARK			1,950.69	1,950.69	1,950.69
TOUR ANDOVER CONTROLS	8,955.16	3,730.00			12,685.16
TOWN OF CHELMSFORD				183,870.71	183,870.71
TOWN OF FRANKLIN		23,634.62	6,973.13		30,607.75
TOWN OF HUDSON		0.00			0.00
TOWN OF PROVINCETOWN	112,455.47				112,455.47
TOWN OF SHIRLEY	14,651.00	13,505.00	0.00	8,315.00	36,471.00
TOWN OF SOUTH HADLEY		17,712.82			17,712.82
TOWN OF WELLESLEY	1,649.90				1,649.90
TOWN OF WEST SPRINGFIELD	366,164.86	133,835.14			500,000.00
TOYOTA MOTOR CREDIT CORPORATION	114.17		222.29		336.46
TRAHAN'S LANDSCAPING & DESIGN	68,081.25	58,156.00	67,368.00	57,225.75	250,831.00
TRANSCOR INFORMATION TECHNOLOGIES			1,230.26		1,230.26
TRANSFORMATIONS, INC.		5,000.00		1,440.00	6,440.00
TRANSIT REALTY ASSOCIATES LLC		41.95			41.95
TRANSPORTATION SAFETY APPAREL			423.00		423.00
TRC	112,511.59	263,687.80	151,980.90	130,926.63	659,106.92
TREASURERS' CLUB OF BOSTON			240.00	240.00	240.00
TRIBRIDGE			20,550.00	20,550.00	20,550.00
TRIBRIDGE HOLDINGS, LLC	22,626.53	31,965.71	73,816.49	26,738.73	155,147.46
TRICARE WESTERN			524.79	524.79	524.79
TRIPPI'S UNIFORMS INC.	6,996.45	8,523.44	7,532.00	8,383.90	31,435.79
TRI-TOWN CHAMBER OF COMMERCE	925.00	620.00	595.00	305.00	2,445.00
TRIUMPH MODULAR INC	2,574.01			330.00	2,904.01
TRO-CON CORPORATION			14,915.00	60,770.00	75,685.00
TROPICAL PRODUCTS INC				52,995.74	52,995.74
TRUGREEN CHEMLAWN			5,000.00		5,000.00
TRUSCO MFG. CO.	114.12			216.30	330.42
TRUSTEES OF AMHERST COLLEGE	28,500.00				28,500.00



TRUSTEES OF RESERVATIONS					
TUMBLEWEED COMMUNICATIONS	3,720.00		124,061.53		124,061.53
TURNAROUND MANAGEMENT ASSOCIATION	250.00	400.00	125.00	215.00	3,720.00
TURNER CONSTRUCTION		451.28			990.00
TWS GRAPHICS	968.94				451.28
TYBURSKI APPRAISAL CORP.	12,600.00	6,800.00	4,000.00	53,685.34	23,400.00
U.S. BANK		9,739.00	22,955.75		76,641.09
U.S. PAVEMENT SERVICES, INC.					9,739.00
UBS FINANCIAL SECURITIES LLC.	1,519.42				1,519.42
UGL UNICCO		20,478.00	42,058.56	45,439.22	107,975.78
UNDERSTANDING DISABILITIES, INC.		25.00			25.00
UNIFIRST CORPORATION	4,098.86	3,432.58	4,014.08	3,881.26	15,426.78
UNITED NATIVE AMERICAN CULTURAL CENTER		15,670.00			15,670.00
UNITED OIL RECOVERY, INC.			0.00		0.00
UNITED PARCEL SERVICE	18,904.83	6,221.88	5,152.66	2,883.36	33,162.73
UNITED REGIONAL CHAMBER OF COMMERCE		250.00	250.00	260.00	760.00
UNITED RENTALS (NORTH AMERICA) INC.		40.00			40.00
UNITED STATES FACILITIES MANAGEMENT GROUP		5,000.00			5,000.00
UNITED STATES TREASURY	3,771.56	85,427.90	8,067.49	1,743.41	99,010.36
UNITED WATER	4,245,029.16	1,992,711.84	1,939,963.89	2,315,504.46	10,493,209.35
UNITED WAY OF MASSACHUSETTS BAY	10,000.00	5,000.00			15,000.00
UNIVERSITY OF MASS. LOWELL		150.00			150.00
UNIVERSITY OF MASS/BOOKSTORE	150.50				150.50
UNIVERSITY OF MASSACHUSETTS	7,500.00	40.00			110,480.00
UNIVERSITY OF MASS-DARTMOUTH			55.00	102,940.00	55.00
UNIVERSITY RUBBER COMPANY				80.00	80.00
UPF SERVICES				2.00	2.00
URBAN EDGE HOUSING CORPORATION	1,020.00				1,020.00
URBAN LAND INSTITUTE	2,235.00	1,245.00	25,000.00	27,890.00	56,370.00
USAF BRIG. GENERAL JIMMY G. DISHNER, RET.	1,626.00	2,652.90		373.08	4,651.98
USE MEDC02	20.00	30.00			50.00
USE NEWE14		1,386.77			1,386.77
USE STAT08	5,945.00			3,860.15	5,945.00
USE VENDOR 22				145.00	3,860.15
USIB EDUCATION FOUNDATION					145.00
UTILE, INC.	48,533.52	78,302.38	132,674.99	39,341.88	298,852.77

VALLEY COMMUNICATIONS SYSTEMS, INC.									
VALLEY GREEN INC									
VANASSE & ASSOCIATES, INC.	7,572.96	220.00		70,198.33	23,399.44		93,597.77		
VENA, RILEY, LLP	13,512.00	3,486.10		1,311.27	8,929.25		10,240.52		
VENTFORT HALL ASSOCIATION, INC.	120,000.00						7,792.96		
VERIZON	23,897.21	43,786.40		41,738.41	44,324.54		153,746.56		
VERIZON - WORCESTER	18,769.64						18,769.64		
VERIZON BUSINESS	1,394.16	353.59		161.00	165.34		2,074.09		
VERIZON COMMUNICATIONS					34,072.53		34,072.53		
VERIZON CORPORATION					6,369.06		6,369.06		
VERIZON WIRELESS	145.83	3,940.19		3,724.39	44,578.11		7,810.41		
VERIZON WIRELESS SERVICES, LLC	65,692.51	51,432.27		37,269.11	2,162.00		198,972.00		
VERMONT SYSTEMS		925.00		961.00	2,162.00		4,048.00		
VETERANS INC					1,197.43		1,197.43		
VFIS INSURANCE AGENCY, INC.	13,050.00			12,740.00	6,213.00		32,003.00		
VFW				50.00			50.00		
VHB, INC.	261,268.24	131,953.28		122,680.85	278,136.32		794,038.69		
VIA					71.69		71.69		
VICTORY PROGRAMS		755.00		500.00	500.00		1,755.00		
VIDEO MONITORING SERVICES OF AMERICA	463.50						463.50		
VIETNAMESE-AMERICAN INITIATIVE FOR DEVELOPMENT, INC.	28,077.49						28,077.49		
VIGA					64.96		64.96		
VIKING CONTROLS, INC.	9,000.00						9,000.00		
VILLAGE AT HOSPITAL HILL NORTH	40,202.85	42,273.23		49,708.50	54,305.12		186,489.70		
VILLAGE AT HOSPITAL HILL SOUTH	10,925.40	5,818.05		2,209.68	2,354.77		21,307.90		
VILLAGE SUPPLIES, LTD	84.07						84.07		
VINFEN	350.00	250.00		250.00	250.00		1,100.00		
VIRGINIA TRANSFORMER CORPORATION		68,700.00					68,700.00		
VISI-FLASH RENTAL EASTERN INC					288.00		288.00		
VITAL SIGNS & GRAPHICS INC	2,854.00	304.00		2,058.00	2,372.60		7,588.60		
VLADIMIR VASILYEV		66.67			53.54		120.21		
VNA MIDDLESEX EAST				100.00			100.00		
VOORHEES TECH COMPANY	14,495.01	950.00		3,018.27	3,245.10		21,708.38		
W.S. DARLEY & CO.				113.86			113.86		
W.W. GRAINGER, INC.	4,316.03	9,210.99		4,817.68	4,084.85		22,429.55		
WALES COPY CENTER					25.00		25.00		

WALL STREET JOURNAL, THE	598.00	441.48	249.00	374.40	1,662.88
WALMART	734.57	2,383.63	630.57	602.36	4,351.13
WALTHAM WEST SUBURBAN CHAMBER OF COMMERCE	530.00	610.00	670.00	740.00	2,550.00
WARNER BROTHERS, LLC	1,636.49				1,636.49
WATCH ALL			800.00	660.00	1,460.00
WATCH, INC	35,500.00				35,500.00
WATER ENVIRONMENT FEDERATION	403.00	285.00	285.00	390.00	1,363.00
WATER SPECIALITIES COMPANY		223.94		220.39	444.33
WATER STREET RETAIL, LLC	10,000.00	15,000.00			25,000.00
WAVE TECHNOLOGIES			950.00		950.00
WAYNE M. GRAY	253.98	90.94			253.98
WB MASON COMPANY, INC.					90.94
WBUR		100.00	75.00		175.00
WEBB COMPANY, F.W.	4,558.64	2,502.57	2,767.19	1,757.73	11,586.13
WEBB CONSULTING SERVICES, LLC				26,030.00	26,030.00
WEIGHTVEST.COM, INC.	176.95	167.95			344.90
WELLESLEY MUNICIPAL LIGHT PLANT	2,982,974.69	2,193,296.18	1,387,600.01	1,083,532.96	7,647,403.84
WELLINGTON NEWS CO., INC.	102.06	414.26	648.10	474.22	1,638.64
WELLNESS CORPORATION	3,407.36	3,717.12	3,268.32		10,392.80
WESSPUR TREE EQUIPMENT INC			459.00		459.00
WEST PUBLISHING PAYMENT CTR.	19,894.37	16,078.97	17,917.02	11,874.97	65,765.33
WESTERN MASSACHUSETTS ELECTRIC COMPANY		4,358.03			4,358.03
WESTLAKE HOLDING, INC., DBA:			600.00		600.00
WESTON & SAMPSON ENGINEERS INC	95,745.42	15,151.06	270,330.43	390,923.61	772,150.52
WFCA THE DAILY DISPATCH			200.00		200.00
WGBH	80.00	85.00	60.00	85.00	310.00
WHEELOCK COLLEGE					36,142.84
WHELAN ASSOCIATES, LLC	105,204.60	36,142.84			308,357.98
WHELEN ENGINEERING COMPANY, INC.		66,079.25	70,565.37	66,508.76	75.00
WILLIAM E. SULLIVAN		75.00			
WILLIAM F. HARNUM, JR.	35.00		0.30		0.30
WILLIAM GALLAGHER ASSOC.	588,319.76	684,096.60	825,075.48	768,094.76	2,865,586.60
WILLIAM HITCHCOCK	100.00				100.00
WILLIAMS PRINTING	6,766.41	12,042.93	8,085.15	18,633.45	45,527.94
WILLISTON-NARTHAMPTON SCHOOL		250.00	250.00		500.00
WILSON ASSOCIATES, DAVID	1,713.33	6,850.34	2,858.96	415.00	11,837.63

WINN MANAGEMENT CO.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
---------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

YWCA OF GREATER NEWBURYPORT  
ZEPS SALES & SERVICE  
ZIONS BANK  
ZOLL U.S. DISTRIBUTORS  
ZONES, INC.  
ZONING SOLUTIONS, INC.  
ZURICH NORTH AMERICA

	50.00		50.00
		299.74	223.40
31,726.29	16,896.74	7,927.93	56,550.96
169.00			169.00
3,203.38	398.74	5,205.41	51,296.43
250.00			250.00
	58,917.10		58,917.10